

Unaudited Financial Statements
for the Period 26 November 2019 to 30 November 2020
for
A M Learning & Development Solutions Ltd

Clements
Chartered Accountants
17 Colquhoun Square
Helensburgh
G84 8AD

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for the Period 26 November 2019 to 30 November 2020

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A M Learning & Development Solutions Ltd

Company Information

for the Period 26 November 2019 to 30 November 2020

DIRECTORS:

A MacIntosh
Mrs E MacIntosh

REGISTERED OFFICE:

106E Sinclair Street
Helensburgh
G84 9QE

REGISTERED NUMBER:

SC648147 (Scotland)

Balance Sheet
30 November 2020

	£
CURRENT ASSETS	
Cash in hand	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>
CAPITAL AND RESERVES	
Called up share capital	<u>2</u>
SHAREHOLDERS' FUNDS	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 March 2021 and were signed on its behalf by:

A MacIntosh - Director

Notes to the Financial Statements
for the Period 26 November 2019 to 30 November 2020

1. STATUTORY INFORMATION

A M Learning & Development Solutions Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial instruments

The company only has basic financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.