

**REGISTERED NUMBER: 08438998 (England and Wales)**

**AIS Managed Services Ltd**

**Abbreviated Unaudited Accounts**

**for the Period 11 March 2013 to 31 March 2014**

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for the Period 11 March 2013 to 31 March 2014**

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**AIS Managed Services Ltd**

**Company Information**  
**for the Period 11 March 2013 to 31 March 2014**

**DIRECTOR:**

S A Irons

**REGISTERED OFFICE:**

Unit 1, Goat Lees  
Trinity Road  
Kennington  
Ashford  
Kent  
TN25 4AB

**REGISTERED NUMBER:**

08438998 (England and Wales)

**ACCOUNTANTS:**

Edwards & Co  
Chartered Accountants  
Unit 1, Goat Lees  
Trinity Road  
Ashford  
Kent  
TN25 4AB

**Abbreviated Balance Sheet  
31 March 2014**

|  | Notes | £             |
|--|-------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |
| Debtors                                      |       | 7,414         |
| Cash at bank                                 |       | <u>7,215</u>  |
|  |       | 14,629        |
| <b>CREDITORS</b>                             |       |               |
| Amounts falling due within one year          |       | <u>13,617</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1,012</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1,012</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |
| Called up share capital                      | 2     | 2             |
| Profit and loss account                      |       | <u>1,010</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1,012</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 December 2014 and were signed by:

S A Irons - Director

**Notes to the Abbreviated Accounts  
for the Period 11 March 2013 to 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | £               |
|---------|------------|-------------------|-----------------|
| 1       | Ordinary A | £1                | 1               |
| 1       | Ordinary B | £1                | <u>1</u>        |
|         |            |                   | <u><u>2</u></u> |

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary A shares of £1 each

1 Ordinary B shares of £1 each

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.