

**AIS MANAGED SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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UNAUDITED ACCOUNTS
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**AIS MANAGED SERVICES LTD
 COMPANY INFORMATION
 FOR THE YEAR ENDED 31 MARCH 2021**

Director	Stuart Irons
Company Number	08438998 (England and Wales)
Registered Office	Suite 2D The Links Herne Bay Kent CT6 7GQ United Kingdom
Accountants	Crossley & Davis Limited Suite 2D, The Links Herne Bay Kent CT6 7GQ

AIS MANAGED SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,765	2,152
Current assets			
Debtors	5	40,762	18,972
Cash at bank and in hand		21,583	26,075
		<u>62,345</u>	<u>45,047</u>
Creditors: amounts falling due within one year	<u>6</u>	(59,030)	(42,147)
Net current assets		<u>3,315</u>	<u>2,900</u>
Total assets less current liabilities		5,080	5,052
Creditors: amounts falling due after more than one year	<u>7</u>	(3,131)	(4,238)
Net assets		<u>1,949</u>	814
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,947	812
Shareholders' funds		<u>1,949</u>	<u>814</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 December 2021 and were signed on its behalf by

Stuart Irons
Director

Company Registration No. 08438998

AIS MANAGED SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

AIS Managed Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08438998. The registered office is Suite 2D, The Links, Herne Bay, Kent, CT6 7GQ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	5,118
At 31 March 2021	5,118
Depreciation	
At 1 April 2020	2,966
Charge for the year	387
At 31 March 2021	3,353
Net book value	
At 31 March 2021	1,765
At 31 March 2020	2,152

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	-	435
Trade debtors	18,422	9,607
Other debtors	22,340	8,930
	40,762	18,972

AIS MANAGED SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	45,000	-
Trade creditors	(2,861)	318
Taxes and social security	26,590	25,126
Other creditors	(9,699)	16,703
	<u>59,030</u>	<u>42,147</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	<u>3,131</u>	<u>4,238</u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

