

Registered Number:02859881

England and Wales

AI Materials Limited

Unaudited Financial Statements

For the year ended 31 January 2018

AI Materials Limited

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Statement of Financial Position  
As at 31 January 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	179,105	179,105
		<b>179,105</b>	<b>179,105</b>
<b>Total assets less current liabilities</b>		<b>179,105</b>	<b>179,105</b>
<b>Net assets</b>		<b>179,105</b>	<b>179,105</b>
<b>Capital and reserves</b>			
Called up share capital		166,794	166,794
Share premium account		12,311	12,311
<b>Shareholders' funds</b>		<b>179,105</b>	<b>179,105</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 October 2018 and were signed by:

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Mr Richard Andrews Director

# AI Materials Limited

## Notes to the Financial Statements For the year ended 31 January 2018

### Statutory Information

AI Materials Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02859881.

Registered address:

2 Starnhill Close

Ecclesfield

Sheffield

S35 9TG

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

	2018	2017
	£	£
Amounts owed by group undertakings and participating interests	179,105	179,105

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.