

AIS Plus Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2017

Principle Accounting Limited
Association of Accounting Technicians
Ribble Court
1 Mead Way
Shuttleworth Mead
Padiham
Lancashire
BB12 7NG

AIS Plus Limited

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AIS Plus Limited

Company Information

Director Ms Anita Ingham

Registered office Beanfield House
Gisburn Road
Higherford
Nelson, Lancs
BB9 6AH

Accountants Principle Accounting Limited
Association of Accounting Technicians
Ribble Court
1 Mead Way
Shuttleworth Mead
Padiham
Lancashire
BB12 7NG

AIS Plus Limited

(Registration number: 07244123)

Balance Sheet as at 31 May 2017

	2017 £	2016 £
Fixed assets	1,215	1,891
Current assets	37,262	39,485
Creditors: Amounts falling due within one year	(10,284)	(10,138)
Net current assets	26,978	29,347
Total assets less current liabilities	28,193	31,238
Accruals and deferred income	(667)	(667)
	27,526	30,571
Capital and reserves	27,526	30,571

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Beanfield House
Gisburn Road
Higherford
Nelson, Lancs
BB9 6AH

These financial statements were authorised for issue by the director on 11 January 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Related party transactions

Transactions with directors

	At 1 June 2016 £	Advances to directors £	Repayments by director £	At 31 May 2017 £
2017				
Ms Anita Ingham				
Directors Loan	163	(40,493)	43,436	3,106

	At 1 June 2015 £	Advances to directors £	Repayments by director £	At 31 May 2016 £
2016				
Ms Anita Ingham				
Directors Loan	(8,707)	(41,124)	49,994	163

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Balance Sheet as at 31 May 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 January 2018

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Ms Anita Ingham

Director

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.