

Registered Number SC160901

ALASTAIR MCINTOSH MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 December 2015

ALASTAIR MCINTOSH MANAGEMENT SERVICES LIMITED**Abbreviated Balance Sheet as at 31 December 2015****Registered Number SC160901**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	11,756	10,671
		<u>11,756</u>	<u>10,671</u>
Current assets			
Stocks		109,807	112,983
Debtors		2,546	1,502
Cash at bank and in hand		5,146	-
		<u>117,499</u>	<u>114,485</u>
Creditors: amounts falling due within one year		<u>(49,977)</u>	<u>(44,127)</u>
Net current assets (liabilities)		<u>67,522</u>	<u>70,358</u>
Total assets less current liabilities		<u>79,278</u>	<u>81,029</u>
Creditors: amounts falling due after more than one year		<u>(56,420)</u>	<u>(59,700)</u>
Total net assets (liabilities)		<u>22,858</u>	<u>21,329</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		21,858	20,329
Shareholders' funds		<u>22,858</u>	<u>21,329</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2016

And signed on their behalf by:

A McIntosh, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible assets amortisation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	31,952
Additions	3,100
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>35,052</u>
Depreciation	
At 1 January 2015	21,281
Charge for the year	2,015
On disposals	-
At 31 December 2015	<u>23,296</u>
Net book values	
At 31 December 2015	<u>11,756</u>
At 31 December 2014	<u>10,671</u>

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