

Airlie Management Services Ltd**Registered number:** SC559348**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	19,365	-
Cash at bank and in hand		14,345	-
		<u>33,710</u>	<u>-</u>
Creditors: amounts falling due within one year	3	(8,685)	-
Net current assets		<u>25,025</u>	<u>-</u>
Total assets less current liabilities		<u>25,025</u>	<u>-</u>
Creditors: amounts falling due after more than one year	4	(1,348)	-
Net assets		<u>23,677</u>	<u>-</u>
Capital and reserves			
Called up share capital		100	-
Profit and loss account		23,577	-
Shareholders' funds		<u>23,677</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J A Brunnen

Director

Approved by the board on 27 November 2018

Airlie Management Services Ltd

Notes to the Accounts

for the period from 3 March 2017 to 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Debtors	2018	2017
	£	£
Trade debtors	19,365	-

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	750	-
Corporation tax	5,556	-
Other creditors	2,379	-
	8,685	-

4 Creditors: amounts falling due after one year	2018	2017
	£	£
Other creditors	1,348	-

5 Other information

Airlie Management Services Ltd is a private company limited by shares and incorporated in Scotland. Its registered office is:

Airlie Farmhouse

Keig

Alford

Aberdeenshire

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.