

**COMPANY REGISTRATION NUMBER: SC387346**

**A.I ENGINEERING LTD  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

**A.I ENGINEERING LTD**

**CONTENTS**

	<b>Pages</b>
Balance sheet	<u>1</u> to <u>3</u>
Notes to the financial statements	<u>2</u>

**A.I ENGINEERING LTD****BALANCE SHEET AS AT 31 JULY 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	171,153	118,273
Current assets	64,765	75,309
Creditors: Amounts falling due within one year	<u>(87,998)</u>	<u>(131,360)</u>
Net current liabilities	<u>(23,233)</u>	<u>(56,051)</u>
Total assets less current liabilities	147,920	62,222
Creditors: Amounts falling due after more than one year	<u>(102,568)</u>	<u>(37,788)</u>
	<u>45,352</u>	<u>24,434</u>
Capital and reserves	<u>45,352</u>	<u>24,434</u>

## **A.I ENGINEERING LTD**

### **BALANCE SHEET AS AT 31 JULY 2020 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020**

#### **1 GENERAL INFORMATION**

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

The address of its registered office is:  
Unit 8 Downs Way Industrial Estate  
Heathhall  
Dumfries  
DG1 3RS

These financial statements were authorised for issue by the Board on 14 October 2020.

#### **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. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 4).

## **A.I ENGINEERING LTD**

### **BALANCE SHEET AS AT 31 JULY 2020 (CONTINUED)**

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 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 14 October 2020 and signed on its behalf by:

.....

Mrs J Y Pascoe  
Director

.....

Mr P R Hair  
Director

Company registration number: SC387346

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.