REGISTERED NUMBER: 03009721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

AI SOLUTIONS LIMITED

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for the Year Ended 31 December 2016

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AI SOLUTIONS LIMITED

Company Information
for the Year Ended 31 December 2016

Directors:	T J Gray S Hanks
Registered office:	Vimy Road Leighton Buzzard Bedfordshire LU7 1ER
Registered number:	03009721 (England and Wales)
Accountants:	PKW Accountancy Ltd Second Floor 1 Church Square Leighton Buzzard Bedfordshire LU7 1AE

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
Fixed assets					
Tangible assets	4		**5,583**		5,844
Current assets					
Stocks		**200**		200	
Debtors	5	**33,296**		12,172	
Cash at bank		**132,338**		127,068	
		165,834		139,440	
Creditors					
Amounts falling due within one year	6	**132,419**		109,338	
Net current assets			**33,415**		30,102
Total assets less current liabilities			**38,998**		35,946
Capital and reserves					
Called up share capital			**1,000**		1,000
Retained earnings			**37,998**		34,946
Shareholders' funds			**38,998**		35,946

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 16 August 2017 and were signed on its behalf by:

T J Gray - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **Statutory information**

Ai Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 20% reducing balance method
Computer Equipment - 33% reducing balance method

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the year was 4 .

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. **Tangible fixed assets**

	Plant and machinery etc
	£
Cost	
At 1 January 2016	**79,308**
Additions	**1,899**
At 31 December 2016	**81,207**
Depreciation	
At 1 January 2016	**73,464**
Charge for year	**2,160**
At 31 December 2016	**75,624**
Net book value	
At 31 December 2016	**5,583**
At 31 December 2015	5,844

5. **Debtors: amounts falling due within one year**

	31.12.16	31.12.15
	£	£
Trade debtors	**27,361**	8,032
Other debtors	**5,935**	4,140
	33,296	12,172

6. **Creditors: amounts falling due within one year**

	31.12.16	31.12.15
	£	£
Payments on account	**116,251**	96,072
Trade creditors	**2,906**	2,265
Taxation and social security	**11,784**	9,507
Other creditors	**1,478**	1,494
	132,419	109,338

7. **Ultimate controlling party**

The ultimate controlling party is not known.

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.