

COMPANY REGISTRATION NUMBER: 08463546

Analytical Management Services Ltd
Filleted Unaudited Financial Statements
31 March 2018

Analytical Management Services Ltd

Financial Statements

Year ended 31 March 2018

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Analytical Management Services Ltd

Officers and Professional Advisers

Director

Mr A M Smith

Registered office

Optionis House

840 Ibis Court

Centre Park

Warrington

Cheshire

WA1 1RL

Accountants

ClearSky Accounting

Accountants

Unit 4 Vista Place

Coy Pond Business Park

Ingworth Road

Poole

Dorset

BH12 1JY

Analytical Management Services Ltd

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	-	158
Current assets	43,862	51,765
Creditors: amounts falling due within one year	28,426	20,924
Net current assets	15,436	30,841
Total assets less current liabilities	15,436	30,999
Accruals and deferred income	234	242
	15,202	30,757
Capital and reserves	15,202	30,757

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A M Smith	11,774	19,902	(38,656)	(6,980)

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A M Smith	9,177	23,950	(21,353)	11,774

For the year ending 31 March 2018 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 31 May 2018 , and are signed on behalf of the board by:

Mr A M Smith

Director

Company registration number: 08463546

The company is a private company limited by shares, registered in England and Wales.

Analytical Management Services Ltd

Management Information

Year ended 31 March 2018

The following pages do not form part of the financial statements.

Analytical Management Services Ltd

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Analytical Management Services Ltd

Year ended 31 March 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2018, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

31 May 2018

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.