

**ALBYN MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Albyn Management Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Albyn Management Services Limited
Balance Sheet
As at 31 March 2017

Registered number: SC300655

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		153,441		141,108	
Investments		92,931		-	
Cash at bank and in hand		315,830		407,593	
		562,202		548,701	
Creditors: Amounts Falling Due Within One Year		(50,697)		(4,945)	
NET CURRENT ASSETS (LIABILITIES)			511,505		543,756
TOTAL ASSETS LESS CURRENT LIABILITIES			511,505		543,756
NET ASSETS			511,505		543,756
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			511,504		543,755
SHAREHOLDERS' FUNDS			511,505		543,756

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Colin Manderson

31/12/2017

Albyn Management Services Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on page 3 form part of these financial statements.

Albyn Management Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

3. General Information

Albyn Management Services Limited Registered number SC300655 is a limited by shares company incorporated in Scotland. The Registered Office is Dun Donnachaidh, Crathie, Ballater, Aberdeenshire, AB35 5UL.

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.