Registered number: SC300655

ALBYN MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Albyn Management Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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Albyn Management Services Limited
Balance Sheet
As at 31 March 2018

Registered number: SC300655

	Notes	2018 £	2018 £	2017 £	2017 £
CURRENT ASSETS					
Debtors	**2**	153,441		153,441	
Investments	**3**	92,931		92,931	
Cash at bank and in hand		256,913		315,830	
		503,285		562,202	
Creditors: Amounts Falling Due Within One Year	**4**	(6,705)		(50,697)	
NET CURRENT ASSETS (LIABILITIES)			496,580		511,505
TOTAL ASSETS LESS CURRENT LIABILITIES			496,580		511,505
NET ASSETS			496,580		511,505
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
Profit and Loss Account			496,579		511,504
SHAREHOLDERS' FUNDS			496,580		511,505

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 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Colin Manderson

17/04/2018

The notes on pages 3 to 4 form part of these financial statements.

Albyn Management Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2018

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.

2. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	30,688	30,688
Director's loan account	122,753	122,753
	153,441	153,441

3. Current Asset Investments

	2018	2017
	£	£
Other investments, held for sale	92,931	92,931
	92,931	92,931

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	6,705	50,697
	6,705	50,697

5. Share Capital

	Value	Number	2018	2017
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	As at 31 March 2018
	£	£	£	£
Mr Colin Manderson	122,753	-	-	122,753

The above loan is unsecured, interest free and repayable on demand.

Albyn Management Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2018

7. **General Information**

Albyn Management Services Limited is a private company, limited by shares, incorporated in Scotland, registered number SC300655. 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.