

CH

Registration number 2705328

A.I.M. Consultancy Limited

Directors' report and financial statements

for the year ended 31 March 2009



A.I.M. Consultancy Limited

Company information

Directors John McLaughlin
 Catherine McLaughlin

Company number 2705328

Registered office The Dene
 Paradise Road
 Henley on Thames
 OXON
 RG9 1UB

Accountants Cottage Consultants
 West Barn
 Ryston Road
 West Dereham
 King's Lynn
 Norfolk PE33 9RL

Business address The Dene
 Paradise Road
 Henley on Thames
 Oxon
 RG9 1UB

A.I.M. Consultancy Limited

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 9

A.I.M. Consultancy Limited

**Directors' report
for the year ended 31 March 2009**

The directors present their report and the financial statements for the year ended 31 March 2009.

Principal activity

The principal activity of the company is the provision of technical consultancy services. It recommenced to trade on 19th January 2009.

Directors

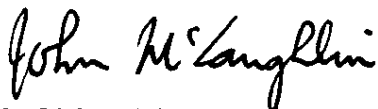
The directors who served during the year are as stated below:

John McLaughlin

Catherine McLaughlin

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 14 September 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'John McLaughlin', is written over a horizontal line.

**John McLaughlin
Director**

A.I.M. Consultancy Limited

Profit and loss account for the year ended 31 March 2009

		Continuing operations	
		2009	2008
	Notes	£	£
Turnover	2	65,381	-
Cost of sales		(7,533)	-
Gross profit		57,848	-
Administrative expenses		(11,785)	-
Profit on ordinary activities before taxation		46,063	-
Tax on profit on ordinary activities	5	(9,264)	-
Profit for the year		36,799	-
Accumulated loss brought forward		(6,070)	(6,070)
Reserve Movements		57	-
Retained profit/(loss) carried forward		30,786	(6,070)

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 9 form an integral part of these financial statements.

A.I.M. Consultancy Limited

**Balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		1,262		256
Current assets					
Debtors	7	33,744		-	
Cash at bank and in hand		23,415		-	
		<u>57,159</u>		<u>-</u>	
Creditors: amounts falling due within one year	8	<u>(27,535)</u>		<u>(6,226)</u>	
Net current assets/(liabilities)			<u>29,624</u>		<u>(6,226)</u>
Total assets less current liabilities			<u>30,886</u>		<u>(5,970)</u>
Net assets/(liabilities)			<u><u>30,886</u></u>		<u><u>(5,970)</u></u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account			30,786		<u>(6,070)</u>
Shareholders' funds	10		<u><u>30,886</u></u>		<u><u>(5,970)</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 9 form an integral part of these financial statements.

A.I.M. Consultancy Limited

Balance sheet (continued)

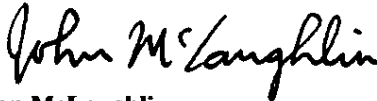
**Directors' statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 14 September 2009 and signed on its behalf by



John McLaughlin
Director

The notes on pages 5 to 9 form an integral part of these financial statements.

A.I.M. Consultancy Limited

**Notes to the financial statements
for the year ended 31 March 2009**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing balance
-------------------------------------	------------------------

1.4. Deferred taxation

A.I.M. Consultancy Limited

Notes to the financial statements for the year ended 31 March 2009

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

2009	2008
£	£

9	-
---	---

4. Directors' emoluments

Remuneration and other benefits

2009	2008
£	£

4,670	-
-------	---

A.I.M. Consultancy Limited

Notes to the financial statements for the year ended 31 March 2009

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2009 £	2008 £
Current tax		
UK corporation tax	9,207	-
Total current tax charge	<u>9,207</u>	<u>-</u>
Deferred tax		
Timing differences, origination and reversal	57	-
Total deferred tax	<u>57</u>	<u>-</u>
Tax on profit on ordinary activities	<u>9,264</u>	<u>-</u>

Factors affecting tax charge for period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (- per cent).
The differences are explained below:

	2009 £	2008 £
Profit on ordinary activities before taxation	<u>46,063</u>	<u>-</u>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of -% (31 March 2008 : -%)	-	-
Effects of:		

A.I.M. Consultancy Limited

**Notes to the financial statements
for the year ended 31 March 2009**

..... continued

6. Tangible fixed assets

Cost	Fixtures, fittings and equipment £	Total £
At 1 April 2008	3,139	3,139
Additions	1,015	1,015
At 31 March 2009	4,154	4,154
Depreciation		
At 1 April 2008	2,883	2,883
Charge for the year	9	9
At 31 March 2009	2,892	2,892
Net book values		
At 31 March 2009	1,262	1,262
At 31 March 2008	256	256

A.I.M. Consultancy Limited

Notes to the financial statements for the year ended 31 March 2009

..... continued

7. Debtors	2009	2008
	£	£
Trade debtors	33,744	-
	<u>33,744</u>	<u>-</u>
8. Creditors: amounts falling due within one year	2009	2008
	£	£
Corporation tax	9,207	-
Other taxes and social security costs	9,167	-
Directors' accounts	8,576	6,226
Accruals and deferred income	585	-
	<u>27,535</u>	<u>6,226</u>
9. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
10. Reconciliation of movements in shareholders' funds	2009	2008
	£	£
Profit for the year	36,799	-
Deferred taxation	57	-
	<u>36,856</u>	<u>-</u>
Opening shareholders' funds	(5,970)	(5,970)
Closing shareholders' funds	<u>30,886</u>	<u>(5,970)</u>