

**AIMA ENTERPRISES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**Aima Enterprises Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Aima Enterprises Limited**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 04388593

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,705		-
			<u>2,705</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	4	40,425		33,176	
Cash at bank and in hand		11,404		1,829	
		<u>51,829</u>		<u>35,005</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(47,999 )		(25,976 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>3,830</u>		<u>9,029</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,535</u>		<u>9,029</u>
<b>NET ASSETS</b>			<u>6,535</u>		<u>9,029</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		200		200
Profit and Loss Account			6,335		8,829
			<u>6,535</u>		<u>8,829</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,535</u>		<u>9,029</u>

**Aima Enterprises Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

---

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.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 Imran Ahmed**

**27/12/2018**

The notes on pages 3 to 5 form part of these financial statements.

**Aima Enterprises Limited**  
**Notes to the Financial Statements**  
**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.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	18% Reducing Balance
Fixtures & Fittings	20% Reducing Balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**Aima Enterprises Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**3. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2017	-	1,347	1,347
Additions	3,381	-	3,381
As at 31 March 2018	3,381	1,347	4,728
<b>Depreciation</b>			
As at 1 April 2017	1,347	-	1,347
Provided during the period	676	-	676
As at 31 March 2018	2,023	-	2,023
<b>Net Book Value</b>			
As at 31 March 2018	1,358	1,347	2,705
As at 1 April 2017	(1,347 )	1,347	-

**4. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	6,704	-
VAT	2,545	-
	9,249	-
<b>Due after more than one year</b>		
Trade debtors	31,176	33,176
	31,176	33,176
	40,425	33,176

**Aima Enterprises Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

---

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,203	-
Accruals and deferred income	-	515
Directors' loan accounts	42,796	25,461
	<u>47,999</u>	<u>25,976</u>

**6. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>200</u>	<u>200</u>

**7. General Information**

Aima Enterprises Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04388593 . The registered office is 154 Allenby Road, Southall, Middlesex, UB1 2HN.

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.