

REGISTERED NUMBER 06474039 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Aaimm Limited

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COMPANIES HOUSE

Aaimm Limited

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for the Year Ended 31 January 2012

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Aaimm Limited

Company Information
for the Year Ended 31 January 2012

DIRECTOR	Mr M Heavens
SECRETARY	MJC Secretarial Services Limited
REGISTERED OFFICE	149-151 Mortimer Street Herne Bay Kent CT6 5HA
REGISTERED NUMBER	06474039 (England and Wales)
ACCOUNTANTS	CWW Chartered Accountants 149-151 Mortimer Street Herne Bay Kent CT6 5HA

Aaimm Limited

Abbreviated Balance Sheet
31 January 2012

	Notes	31 1 12 £	£	31 1 11 £	£
FIXED ASSETS					
Tangible assets	2		1,887		2,386
Investments	3		4		4
			<u>1,891</u>		<u>2,390</u>
CURRENT ASSETS					
Debtors		1,908		2,100	
Cash at bank		6		974	
		<u>1,914</u>		<u>3,074</u>	
CREDITORS					
Amounts falling due within one year		<u>2,512</u>		<u>2,908</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(598)</u>		<u>166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,293</u>		<u>2,556</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,193</u>		<u>2,456</u>
SHAREHOLDERS' FUNDS			<u>1,293</u>		<u>2,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

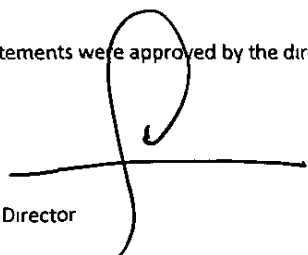
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 May 2012 and were signed by



Mr M Heavens - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	5,287
Additions	130
	<hr/>
At 31 January 2012	5,417
	<hr/>
DEPRECIATION	
At 1 February 2011	2,901
Charge for year	629
	<hr/>
At 31 January 2012	3,530
	<hr/>
NET BOOK VALUE	
At 31 January 2012	1,887
	<hr/>
At 31 January 2011	2,386
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2011 and 31 January 2012	4
	<hr/>
NET BOOK VALUE	
At 31 January 2012	4
	<hr/>
At 31 January 2011	4
	<hr/>

Aaimm Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

Asario Limited

Nature of business Other business activities

Class of shares	% holding	31 1 12	31 3 10
Ordinary A	20 00	£	£
Ordinary B	33 33	-	8,164
Aggregate capital and reserves		<u> </u>	<u> </u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 12	31 1 11
100	Ordinary	1	£ 100	£ 100
			<u> </u>	<u> </u>