

Abbreviated Unaudited Accounts for the Year Ended 31st January 2016

for

Aaimm Limited

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for the Year Ended 31st January 2016

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DIRECTOR:

Mr M Heavens

SECRETARY:

CWW Secretarial Services Limited

REGISTERED OFFICE:

149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

REGISTERED NUMBER:

06474039 (England and Wales)

ACCOUNTANTS:

CWW Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet
31st January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,807		1,978
Investments	3		<u>4</u>		<u>4</u>
			1,811		1,982
CURRENT ASSETS					
Debtors		4,011		6,164	
Cash at bank		<u>1</u>		<u>886</u>	
		4,012		7,050	
CREDITORS					
Amounts falling due within one year		<u>5,185</u>		<u>5,745</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,173)		1,305
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>638</u>		<u>3,287</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>538</u>		<u>3,187</u>
SHAREHOLDERS' FUNDS			<u>638</u>		<u>3,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 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
- (b) 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 26th October 2016 and were signed by:

Mr M Heavens - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2016

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 January 2015).

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 1st February 2015	7,543
Additions	430
At 31st January 2016	<u>7,973</u>
DEPRECIATION	
At 1st February 2015	5,565
Charge for year	601
At 31st January 2016	<u>6,166</u>
NET BOOK VALUE	
At 31st January 2016	<u>1,807</u>
At 31st January 2015	<u>1,978</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st February 2015 and 31st January 2016	<u>4</u>
NET BOOK VALUE	
At 31st January 2016	<u>4</u>
At 31st January 2015	<u>4</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2016

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

	% holding
Class of shares:	
Ordinary A	20.00
Ordinary B	33.33

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.