REGISTERED NUMBER: 06474039 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st January 2017

for

Aaimm Limited

Contents of the Financial Statements
for the Year Ended 31st January 2017

Aaimm Limited

Company Information
for the Year Ended 31st January 2017

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 153 Mortimer Street Herne Bay Kent CT6 5HA

Balance Sheet
31st January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		2,077		1,807
Investments	5		4		4
			2,081		1,811
CURRENT ASSETS					
Debtors	6	14,137		4,011	
Cash at bank		2,350		1	
		16,487		4,012	
CREDITORS					
Amounts falling due within one year	7	7,613		5,185	
NET CURRENT ASSETS/(LIABILITIES)			8,874		(1,173)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,955		638
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		10,855		538
SHAREHOLDERS' FUNDS			10,955		638

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20th September 2017 and were signed by:

Mr M Heavens - Director

1. **STATUTORY INFORMATION**

Aaimm Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Investments in associates
Investments in associate undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1st February 2016	538	892	6,543	7,973
Additions	139	-	681	820
At 31st January 2017	677	892	7,224	8,793
DEPRECIATION				
At 1st February 2016	300	789	5,077	6,166
Charge for year	49	26	475	550
At 31st January 2017	349	815	5,552	6,716
NET BOOK VALUE				
At 31st January 2017	328	77	1,672	2,077
At 31st January 2016	238	103	1,466	1,807

5. FIXED ASSET INVESTMENTS

	Interest in associate
	£
COST	
At 1st February 2016 and 31st January 2017	4
NET BOOK VALUE	
At 31st January 2017	4
At 31st January 2016	4

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Asario Limited
Registered office:
Nature of business: Other business activities

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

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	9,317	324
Other debtors	200	200
Directors' current accounts	4,620	3,442
Prepayments	-	45
	14,137	4,011

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Bank loans and overdrafts (see note 8)	-	4,391
Trade creditors	798	3
Tax	6,815	54
Social security and other taxes	-	47
Accrued expenses	-	690
	7,613	5,185

8. LOANS

An analysis of the maturity of loans is given below:

	31.1.17	31.1.16
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	-	4,391

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.17 £	31.1.16 £
100	Ordinary	1	100	100

10. RESERVES

	Retained earnings £
At 1st February 2016	538
Profit for the year	40,317
Dividends	(30,000)
At 31st January 2017	10,855

11. RELATED PARTY DISCLOSURES

The company was under the control of Mr M Heavens a serving director during the year.