

REGISTERED NUMBER: 08128906 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016
FOR
A.I.M. PROPERTIES (WOODLEY) LIMITED

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for the year ended 30th September 2016

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A.I.M. PROPERTIES (WOODLEY) LIMITED

COMPANY INFORMATION

for the year ended 30th September 2016

DIRECTORS:

Ms J L Kite
R G Barker
Ms K E Barker-Kite

REGISTERED OFFICE:

91 Reading Road
Woodley
Reading
RG5 3AE

REGISTERED NUMBER:

08128906 (England and Wales)

ACCOUNTANTS:

RICE Associates
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

A.I.M. PROPERTIES (WOODLEY) LIMITED (REGISTERED NUMBER: 08128906)

ABBREVIATED BALANCE SHEET
30th September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		1,301,000		1,301,000
CURRENT ASSETS					
Debtors		336		273	
Cash at bank and in hand		<u>6,864</u>		<u>4,812</u>	
		7,200		5,085	
CREDITORS					
Amounts falling due within one year		<u>315,928</u>		<u>315,811</u>	
NET CURRENT LIABILITIES			<u>(308,728)</u>		<u>(310,726)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			992,272		990,274
CREDITORS					
Amounts falling due after more than one year	3		<u>882,924</u>		<u>882,924</u>
NET ASSETS			<u>109,348</u>		<u>107,350</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			119,995		119,995
Profit and loss account			<u>(10,649)</u>		<u>(12,647)</u>
SHAREHOLDERS' FUNDS			<u>109,348</u>		<u>107,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30th September 2016

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 Board of Directors on 10th November 2016 and were signed on its behalf by:

Ms J L Kite - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30th September 2016

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on a going concern basis on the grounds that the directors and the related party, A.I.M. Consulting Limited, will continue to provide sufficient finance.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

The investment property has not been depreciated. This departure from the requirements of the Companies Act is necessary to give a true and fair view.

Other operating income

Rentals received from the investment property are recognised as other operating income over the period of the leases.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1st October 2015	
and 30th September 2016	<u>1,301,000</u>
NET BOOK VALUE	
At 30th September 2016	<u>1,301,000</u>
At 30th September 2015	<u><u>1,301,000</u></u>

3. CREDITORS

Creditors include an amount of £ 882,924 (2015 - £ 882,924) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable otherwise than by instalments	<u>882,924</u>	<u>882,924</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.