

**Registration number 01676633**

**Associated Independent Merchant Stockists Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**

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## **Associated Independent Merchant Stockists Limited**

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**Associated Independent Merchant Stockists Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Associated Independent Merchant Stockists Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'LB & Co', with a long horizontal stroke underneath.

**Lincoln Brown & Co  
Chartered Certified Accountants  
Grenville House  
4 Grenville Avenue  
Broxbourne  
Herts  
EN10 7DH**

**Date: 16 November 2011**

**Associated Independent Merchant Stockists Limited**

**Abbreviated balance sheet  
as at 31 March 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Current assets</b>					
Debtors		3,139		32,989	
Cash at bank and in hand		4,169		21,168	
		<u>7,308</u>		<u>54,157</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,396)</u>		<u>(54,106)</u>	
<b>Net current (liabilities)/assets</b>			<u>(7,088)</u>		<u>51</u>
<b>Total assets less current liabilities</b>			<u>(7,088)</u>		<u>51</u>
<b>Net (liabilities)/assets</b>			<u>(7,088)</u>		<u>51</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Other reserves			100		100
Profit and loss account			<u>(8,188)</u>		<u>(1,049)</u>
<b>Shareholders' funds</b>			<u>(7,088)</u>		<u>51</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**Associated Independent Merchant Stockists Limited**

**Abbreviated balance sheet (continued)**

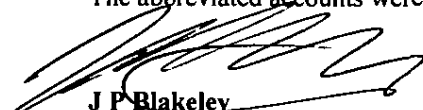
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 16 November 2011 and signed on its behalf by



**J P Blakeley**  
Director

**Registration number 01676633**

**The notes on page 4 form an integral part of these financial statements.**

**Associated Independent Merchant Stockists Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

**1.2. Going concern**

The company has a negative balance sheet, however the members of the company have requested the financial statements to be prepared on a going concern basis due to the continued support of its members

**2. Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>