

Registration number 03997992

**ASSOCIATED INTERIM MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2014**

ALAN JAMES & CO  
CHARTERED ACCOUNTANTS  
QUANTUM HOUSE  
59-61 GUILDFORD STREET  
CHERTSEY  
SURREY  
KT16 9AX

TUESDAY



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23/12/2014

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COMPANIES HOUSE

**ASSOCIATED INTERIM MANAGEMENT LIMITED**

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**ASSOCIATED INTERIM MANAGEMENT LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF ASSOCIATED INTERIM MANAGEMENT LIMITED**


In accordance with the engagement letter dated 10 December 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 5 April 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Alan James & Co  
Chartered Accountants

22<sup>nd</sup> December 2014

Quantum House  
59-61 Guildford Street  
Chertsey  
Surrey  
KT16 9AX

**ASSOCIATED INTERIM MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 5 APRIL 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		33,316		25,852
Investments	2		2,575		-
			<u>35,891</u>		<u>25,852</u>
<b>Current assets</b>					
Debtors		319,432		287,221	
Investments		1,300		1,300	
Cash at bank and in hand		373,708		324,765	
		<u>694,440</u>		<u>613,286</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(190,938)</u>		<u>(204,205)</u>	
<b>Net current assets</b>			<u>503,502</u>		<u>409,081</u>
<b>Total assets less current liabilities</b>			539,393		434,933
<b>Creditors: amounts falling due after more than one year</b>			-		(319)
<b>Provisions for liabilities</b>			<u>(4,735)</u>		<u>-</u>
<b>Net assets</b>			<u>534,658</u>		<u>434,614</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>534,558</u>		<u>434,514</u>
<b>Shareholders' funds</b>			<u>534,658</u>		<u>434,614</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 pages 4 to 5 form an integral part of these financial statements.

**ASSOCIATED INTERIM MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**  
**FOR THE YEAR ENDED 5 APRIL 2014**

For the year ended 5 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 18.12.14, and are signed on their behalf by:



**S P Ackland**  
**Director**

**Registration number 03997992**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**ASSOCIATED INTERIM MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2014**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance basis
Computer equipment	- 25% reducing balance basis

**1.4. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Current asset investments are at the lower of cost and net realisable value.

**1.5. Pensions**

The pensions cost charges in the financial statements represents the contributions payable by the company during the year.

**1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**ASSOCIATED INTERIM MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2014**  
**(CONTINUED)**

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>			
At 6 April 2013	124,697	-	124,697
Additions	15,561	2,575	18,136
At 5 April 2014	140,258	2,575	142,833
<b>Depreciation and</b>			
At 6 April 2013	98,845	-	98,845
Charge for year	8,097	-	8,097
At 5 April 2014	106,942	-	106,942
<b>Net book values</b>			
At 5 April 2014	33,316	2,575	35,891
At 5 April 2013	25,852	-	25,852
 <b>3. Share capital</b>		<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of 1 each		100	100
 <b>Equity Shares</b>			
100 Ordinary shares of 1 each		100	100
 <b>4. Transactions with directors</b>			

During the year the directors, Mr S Ackland and Mr M Wilson, each received dividends of £5,000 (2013: £nil) by virtue of their shareholding.