

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

AUTOMOTIVE INFORMATION MANAGEMENT
LIMITED

AUTOMOTIVE INFORMATION MANAGEMENT
LIMITED (REGISTERED NUMBER: 04259222)

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FOR THE YEAR ENDED 31 JULY 2016

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AUTOMOTIVE INFORMATION MANAGEMENT
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS: N B Clarke
R D Birtwistle

SECRETARY: N B Clarke

REGISTERED OFFICE: 1&2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

REGISTERED NUMBER: 04259222 (England and Wales)

ACCOUNTANTS: Armstrongs
Chartered Accountants and Business Advisors
1&2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

BANKERS: Natwest
24 Broadgate
Coventry
CV1 1ZZ

**AUTOMOTIVE INFORMATION MANAGEMENT
LIMITED (REGISTERED NUMBER: 04259222)**

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		8,837		183
CURRENT ASSETS					
Debtors		16,516		19,478	
Cash at bank		<u>5,154</u>		<u>2,687</u>	
		21,670		22,165	
CREDITORS					
Amounts falling due within one year		<u>22,518</u>		<u>20,301</u>	
NET CURRENT (LIABILITIES)/ASSETS			(848)		1,864
TOTAL ASSETS LESS CURRENT LIABILITIES			7,989		2,047
PROVISIONS FOR LIABILITIES			<u>1,758</u>		<u>25</u>
NET ASSETS			<u>6,231</u>		<u>2,022</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,229</u>		<u>2,020</u>
SHAREHOLDERS' FUNDS			<u>6,231</u>		<u>2,022</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

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 13 April 2017 and were signed on its behalf by:

N B Clarke - Director

The notes form part of these abbreviated accounts

AUTOMOTIVE INFORMATION MANAGEMENT
LIMITED (REGISTERED NUMBER: 04259222)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 services, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred taxation has been recognised as a liability or asset if transactions occurred at the balance sheet date that gives rise to an obligation to pay more taxation in future or a right to pay less in taxation in future. An asset is not recognised to the extent that transfer of economic benefit in future is uncertain. Deferred tax assets or liabilities recognised have not been discounted as at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	1,460
Additions	<u>11,600</u>
At 31 July 2016	<u>13,060</u>
DEPRECIATION	
At 1 August 2015	1,277
Charge for year	<u>2,946</u>
At 31 July 2016	<u>4,223</u>
NET BOOK VALUE	
At 31 July 2016	<u>8,837</u>
At 31 July 2015	<u>183</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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LIMITED (REGISTERED NUMBER: 04259222)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
N B Clarke		
Balance outstanding at start of year	19,477	17,122
Amounts advanced	532	2,355
Amounts repaid	(3,494)	-
Balance outstanding at end of year	<u>16,515</u>	<u>19,477</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.