

**REGISTERED NUMBER: 04259222 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JULY 2018**

**FOR**

**AUTOMOTIVE INFORMATION MANAGEMENT**  
**LIMITED**

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

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**FOR THE YEAR ENDED 31ST JULY 2018**

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**AUTOMOTIVE INFORMATION MANAGEMENT**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2018**

**DIRECTORS:**

N B Clarke  
R D Birtwistle  
Mrs J Robinson

**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)**

**BALANCE SHEET  
31ST JULY 2018**

|                                              | Notes | 2018<br>£     | £                 | 2017<br>£     | £                 |
|----------------------------------------------|-------|---------------|-------------------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |               |                   |               |                   |
| Tangible assets                              | 4     |               | 5,277             |               | 7,037             |
| <b>CURRENT ASSETS</b>                        |       |               |                   |               |                   |
| Debtors                                      | 5     | 15,100        |                   | 4,506         |                   |
| Cash at bank                                 |       | <u>1,360</u>  |                   | <u>3,093</u>  |                   |
|                                              |       | 16,460        |                   | 7,599         |                   |
| <b>CREDITORS</b>                             |       |               |                   |               |                   |
| Amounts falling due within one year          | 6     | <u>20,292</u> |                   | <u>12,953</u> |                   |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(3,832)</u>    |               | <u>(5,354)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 1,445             |               | 1,683             |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>995</u>        |               | <u>1,400</u>      |
| <b>NET ASSETS</b>                            |       |               | <u><u>450</u></u> |               | <u><u>283</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                   |               |                   |
| Called up share capital                      |       |               | 3                 |               | 3                 |
| Retained earnings                            |       |               | <u>447</u>        |               | <u>280</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>450</u></u> |               | <u><u>283</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 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)

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

**BALANCE SHEET - continued**  
**31ST JULY 2018**

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 Board of Directors on 24th January 2019 and were signed on its behalf by:

N B Clarke - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JULY 2018**

**1. STATUTORY INFORMATION**

Automotive Information Management 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.

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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JULY 2018**

**4. TANGIBLE FIXED ASSETS**

|                                          | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|------------------------------------------|----------------------------------|----------------------------|---------------|
| <b>COST</b>                              |                                  |                            |               |
| At 1st August 2017<br>and 31st July 2018 | <u>12,295</u>                    | <u>1,310</u>               | <u>13,605</u> |
| <b>DEPRECIATION</b>                      |                                  |                            |               |
| At 1st August 2017                       | 5,360                            | 1,208                      | 6,568         |
| Charge for year                          | <u>1,734</u>                     | <u>26</u>                  | <u>1,760</u>  |
| At 31st July 2018                        | <u>7,094</u>                     | <u>1,234</u>               | <u>8,328</u>  |
| <b>NET BOOK VALUE</b>                    |                                  |                            |               |
| At 31st July 2018                        | <u>5,201</u>                     | <u>76</u>                  | <u>5,277</u>  |
| At 31st July 2017                        | <u>6,935</u>                     | <u>102</u>                 | <u>7,037</u>  |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | 2018<br>£     | 2017<br>£    |
|-----------------------------|---------------|--------------|
| Trade debtors               | -             | 126          |
| Directors' current accounts | <u>15,100</u> | <u>4,380</u> |
|                             | <u>15,100</u> | <u>4,506</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 2018<br>£     | 2017<br>£     |
|---------------------------------|---------------|---------------|
| Corporation tax                 | 11,759        | 7,358         |
| Social security and other taxes | 76            | 77            |
| VAT                             | 1,420         | 2,638         |
| Other creditors                 | 5,237         | 1,440         |
| Accrued expenses                | <u>1,800</u>  | <u>1,440</u>  |
|                                 | <u>20,292</u> | <u>12,953</u> |

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

The directors have signified that they will repay the balance of the loan account before 30 April 2019 amounting to the sum of £15,100.

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr N B Clarke (Director) who holds 100% of the voting rights.

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.