

**AIMP LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**AIMP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AIMP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**Directors**

Peter Cattee  
David Leanoard Vanns  
David Richard Evans  
Dr Devendra Shah  
John McConville  
John D'Arcy  
Sandeep Dhami  
Andrew John  
Richard Dean  
Timothy Harrington  
David Reissner  
Adrian Richard Wilkinson  
Kirit Chimanbhai Tulsibhai Patel  
Hasmukh Modi

**Company Number**

04613543 (England and Wales)

**Registered Office**

LEEDALE HOUSE  
RAILWAY COURT  
DONCASTER  
SOUTH YORKSHIRE  
DN4 5FB

**Accountants**

Kate Brown  
The Annexe, Rectory Farm  
Cranford Road  
Great Addington, Kettering  
Northants  
NN14 4BQ

**AIMP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	152	228
<b>Current assets</b>			
Debtors	5	60,501	144,746
Cash at bank and in hand		215,536	101,058
		<u>276,037</u>	<u>245,804</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(256,587)	(220,169)
<b>Net current assets</b>		<u>19,450</u>	<u>25,635</u>
<b>Net assets</b>		<u>19,602</u>	<u>25,863</u>
<b>Reserves</b>	<u>7</u>		
Profit and loss account		<u>19,602</u>	<u>25,863</u>
<b>Members' funds</b>		<u>19,602</u>	<u>25,863</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 September 2019.

Peter Cattee  
Director

Company Registration No. 04613543

# AIMP LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2019

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#### 1 Statutory information

AIMP Limited is a private company, limited by guarantee, registered in England and Wales, registration number 04613543. The registered office is LEEDALE HOUSE, RAILWAY COURT, DONCASTER, SOUTH YORKSHIRE, DN4 5FB.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### *Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### *Presentation currency*

The accounts are presented in £ sterling.

##### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

##### *Tangible fixed assets and depreciation*

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% reducing balance
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#### 4 Tangible fixed assets

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2018	6,519
At 31 March 2019	6,519
<b>Depreciation</b>	
At 1 April 2018	6,291
Charge for the year	76
At 31 March 2019	6,367
<b>Net book value</b>	
At 31 March 2019	152
At 31 March 2018	228

**AIMP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	60,501	144,746
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,951	2,834
Taxes and social security	49,490	45,574
Other creditors	205,146	171,761
	256,587	220,169

**7 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**8 Transactions with related parties**

During the year the company received subscriptions as shown from each of the following companies where the director indicated is also a director of AIMP Limited.

Director Subscription Annual dinner ticket  
PCT Healthcare Limited P Cattee 3,260 150  
Cohens Chemists A John 5,434 -  
Pharmacy Care Plus D Shah 1,086 250  
Daleacre Group D Evans 1,304 150  
HI Weldrick Ltd D Vanns 2,173 -  
Paydens J McConville 3,803 250  
CRS D Reissner 1,937 1,250  
MW Phillips/Rajja Ltd S Dhami 1,630 -  
Dean & Smedley R Dean 1,086 250  
Day Lewis T Harrington 7,064 250

**9 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

