# AIMP LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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### AIMP LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Directors** Peter Cattee

David Leonard Vanns David Richard Evans Dr Devendra Shah Richard Dean Timothy Harrington David Reissner

Adrian Richard Wilkinson Kirit Chimanbhai Tulsibhai Patel

Hasmukh Modi

Robert Mark Stephenson Michael Anthony O'Donnell

Colin Caunce

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 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	465	152
Current assets			
Debtors Cash at bank and in hand	5	35,068 234,872	60,501 215,536
	_	269,940	276,037
Creditors: amounts falling due within one year	<u>6</u>	(265,040)	(256,587)
Net current assets		4,900	19,450
Net assets	_	5,365	19,602
Reserves	<u> </u>		
Profit and loss account		5,365	19,602
Members' funds	=	5,365	19,602

For the year ending 31 March 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 October 2020 and were signed on its behalf by

Peter Cattee Director

Company Registration No. 04613543

# AIMP LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

#### 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

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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

<b>4</b> 7	Tangible fixed assets	Plant & machinery
		£
(	Cost or valuation	At cost
A	At 1 April 2019	6,519
A	Additions	545
A	At 31 March 2020	7,064
ı	Depreciation	
A	At 1 April 2019	6,367
(	Charge for the year	232
A	At 31 March 2020	6,599
1	Net book value	
A	At 31 March 2020	465
A	At 31 March 2019	152

# AIMP LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

5	Debtors	2020 £	2019 £
	Trade debtors	35,068	60,501
6	Creditors: amounts falling due within one year	2020 £	2019 £
	Trade creditors Taxes and social security Other creditors	(2,208) 51,103 216,145	1,951 49,490 205,146
		265,040	256,587

### 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 3,260 138

Cohens Chemists A John 5,434 -

Pharmacy Care Plus D Shah 1,086 275

Daleacre Group D Evans 1,086 138

HI Weldrick Ltd D Vanns 2,173 -

Paydens J McConville 3,803 138

CRS D Reissner 1,614 1,238

MW Phillips/Rajja Ltd S Dhami 1,630 -

Dean & Smedley R Dean 1,086 275

Day Lewis T Harrington 6,521 1,650

### 9 Average number of employees

During the year the average number of employees was 3 (2019: 2).

