

**AIMP LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**AIMP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AIMP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors**

Peter Cattee  
David Leonard Vanns  
David Richard Evans  
Dr Devendra Shah  
Timothy Harrington  
David Reissner  
Kirit Chimanbhai Tulsibhai Patel  
Hasmukh Modi  
Robert Mark Stephenson  
Michael Anthony O'Donnell  
Colin Caunce  
Leyla Hammbeck  
Steven Lo  
Roger Mitchell

**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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	310	465
<b>Current assets</b>			
Debtors	5	3,874	35,068
Cash at bank and in hand		334,394	234,872
		<u>338,268</u>	<u>269,940</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(273,064)	(265,040)
<b>Net current assets</b>		<u>65,204</u>	<u>4,900</u>
<b>Net assets</b>		<u>65,514</u>	<u>5,365</u>
<b>Reserves</b>	<u>7</u>		
Profit and loss account		<u>65,514</u>	<u>5,365</u>
<b>Members' funds</b>		<u>65,514</u>	<u>5,365</u>

For the year ending 31 March 2021 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 10 August 2021 and were signed on its behalf by

Peter Cattee  
Director

Company Registration No. 04613543

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### Turnover

### *Tangible fixed assets and depreciation*

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

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**AIMP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,874	35,068
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(2,208)
Taxes and social security	58,610	51,103
Other creditors	214,454	216,145
	<hr/>	<hr/>
	273,064	265,040
	<hr/>	<hr/>

**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 -

Pharmacy Care Plus D Shah 1,086 -

Daleacre Group D Evans 1,086 -

HI Weldrick Ltd D Vanns 2,173 -

CRS D Reissner 1,614 -

MW Phillips/Rajja Ltd S Dhami 1,630 -

Dean & Smedley R Dean 1,086 -

Day Lewis T Harrington 6,521 -

Wessex Pharmacies R Mitchell 483

**9 Average number of employees**

During the year the average number of employees was 2 (2020: 3).

