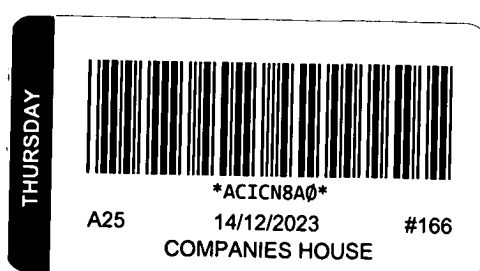


**AIMP LIMITED  
AMENDED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**



**AIMP LIMITED**  
**AMENDED UNAUDITED ACCOUNTS**  
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**AIMP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Peter Cattee David Leonard Vanns David Richard Evans Dr Devendra Shah Kirit Chimanbhai Tulsibhai Patel Hasmukh Modi Michael Anthony O'Donnell Colin Counce Steven Lo Ian Strachan
<b>Secretary</b>	Leyla Hannbeck
<b>Company Number</b>	04613543 (England and Wales)
<b>Registered Office</b>	LEEDALE HOUSE RAILWAY COURT DONCASTER SOUTH YORKSHIRE DN4 5FB
<b>Accountants</b>	Kate Brown The Annexe, Rectory Farm Cranford Road Great Addington, Kettering Northants NN14 4BQ

**AIMP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

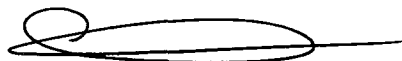
	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	-	207
<b>Current assets</b>			
Debtors	5	12,476	12,652
Cash at bank and in hand		375,249	439,320
		<u>387,725</u>	<u>451,972</u>
<b>Creditors: amounts falling due within one year</b>	6	(251,576)	(356,457)
<b>Net current assets</b>		<u>136,149</u>	<u>95,515</u>
<b>Net assets</b>		<u>136,149</u>	<u>95,722</u>
<b>Reserves</b>	7		
Profit and loss account		<u>136,149</u>	<u>95,722</u>
<b>Members' funds</b>		<u>136,149</u>	<u>95,722</u>

For the year ending 31 March 2023 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 7 December 2023 and were signed on its behalf by



Colin Counce  
Director

Company Registration No. 04613543

**AIMP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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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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***Amended accounts***

These accounts replace the original accounts previously filed. This set is to be regarded as the statutory accounts. They were prepared at the same date as the previous set of accounts.

**AIMP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	
At 1 April 2022	7,064
At 31 March 2023	7,064
<b>Depreciation</b>	
At 1 April 2022	6,857
Charge for the year	207
At 31 March 2023	7,064
<b>Net book value</b>	
At 31 March 2023	-
At 31 March 2022	207

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	12,476	12,652

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	(11,693)	(3,104)
Taxes and social security	50,344	65,757
Other creditors	212,925	293,804
	251,576	356,457

**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	543	-
Daleacre Group	D Evans	1,086	-
HI Weldrick Ltd	D Vanns	2,173	-
Day Lewis	T Harrington	6,521	280

**9 Average number of employees**

During the year the average number of employees was 2 (2022: 2).