

Abbreviated Unaudited Accounts for the Year Ended 31st January 2014

for

Aaimm Limited

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for the Year Ended 31st January 2014

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DIRECTOR:	Mr M Heavens
SECRETARY:	MJC Secretarial Services Limited
REGISTERED OFFICE:	149-151 Mortimer Street Herne Bay Kent CT6 5HA
REGISTERED NUMBER:	06474039 (England and Wales)
ACCOUNTANTS:	CWW Chartered Accountants 149-151 Mortimer Street Herne Bay Kent CT6 5HA

Abbreviated Balance Sheet
31st January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		1,813		2,306
Investments	3		<u>4</u>		<u>4</u>
			1,817		2,310
CURRENT ASSETS					
Debtors		2,291		1,760	
Cash at bank		<u>807</u>		<u>2,074</u>	
		3,098		3,834	
CREDITORS					
Amounts falling due within one year		<u>4,351</u>		<u>2,901</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,253)		933
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>564</u>		<u>3,243</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>464</u>		<u>3,143</u>
SHAREHOLDERS' FUNDS			<u>564</u>		<u>3,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th August 2014 and were signed by:

Mr M Heavens - Director

	Investments other than loans £
COST	
At 1st February 2013	
and 31st January 2014	4
NET BOOK VALUE	
At 31st January 2014	4
At 31st January 2013	4

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2014

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

Asario Limited

Nature of business: Other business activities

	% holding
Class of shares:	
Ordinary A	20.00
Ordinary B	33.33

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st January 2014 and 31st January 2013:

	31.1.14 £	31.1.13 £
Mr M Heavens		
Balance outstanding at start of year	-	-
Amounts advanced	993	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>993</u>	<u>-</u>

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.