

**REGISTERED NUMBER: 08525578 (England and Wales)**

**AIMCAM LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2017**

Mr A K Fawbert FCA for Fawbert Adams  
Chartered Accountants  
43 Clarence Road  
Chesterfield  
Derbyshire  
S40 1LQ

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 30TH JUNE 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**AIMCAM LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 30TH JUNE 2017**

---

**DIRECTORS:**

N J Marston  
B. D. Wyatt

**REGISTERED OFFICE:**

The Old Vicarage Buxton Road  
Longnor  
Buxton  
Derbyshire  
SK17 0NZ

**REGISTERED NUMBER:**

08525578 (England and Wales)

**ACCOUNTANTS:**

Mr A K Fawbert FCA for Fawbert Adams  
Chartered Accountants  
43 Clarence Road  
Chesterfield  
Derbyshire  
S40 1LQ

**ABRIDGED BALANCE SHEET**  
**30TH JUNE 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	4	8,000	9,000
<b>CURRENT ASSETS</b>			
Stocks		48,934	-
Debtors		20,835	679
Cash at bank		8,412	904
		<u>78,181</u>	<u>1,583</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(117,595)</u>	<u>(23,545)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(39,414)</u>	<u>(21,962)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(31,414)</u>	<u>(12,962)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(31,514)</u>	<u>(13,062)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(31,414)</u>	<u>(12,962)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

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

**ABRIDGED BALANCE SHEET - continued**  
**30TH JUNE 2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28th March 2018 and were signed on its behalf by:

N J Marston - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30TH JUNE 2017**

---

**1. STATUTORY INFORMATION**

Aimcam Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website address is being amortised evenly over its estimated useful life of nil years.

**Computer software**

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30TH JUNE 2017**

---

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1st July 2016  
and 30th June 2017

**Totals**  
**£**

**10,000**

**AMORTISATION**

At 1st July 2016  
Amortisation for year  
At 30th June 2017

**1,000**

**1,000**

**2,000**

**NET BOOK VALUE**

At 30th June 2017  
At 30th June 2016

**8,000**

**9,000**

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.