

AIM PLUS LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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AIM PLUS LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	631,683	12,789
		631,683	12,789
Current assets			
Debtors		30,000	15,000
Cash at bank and in hand		146,843	163,480
		176,843	178,480
Creditors: amount falling due within one year		(473,296)	(195,500)
Net current liabilities		(296,453)	(17,020)
Total assets less current liabilities		335,230	(4,231)
Creditors: amount falling due after more than one year		(385,662)	0
Net liabilities		(50,432)	(4,231)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(50,434)	(4,233)
Shareholder's funds		(50,432)	(4,231)

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 16 December 2023 and were signed on its behalf by:

Melanie-Ann ASHDOWN
Director

AIM PLUS LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

Aim Plus Ltd is a private company, limited by shares, registered in , registration number 13431605, registration address 6 Pilsdon Close, , London, England, , SW19 6DR.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance
Improvements to property	5% Reducing Balance
Land and Buildings	4% Straight Line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Improvements to property	Total
	£	£	£	£
At 01 April 2022	-	-	12,789	12,789
Additions	631,570	3,043	-	634,613
Disposals	-	-	-	-
At 31 March 2023	631,570	3,043	12,789	647,402
Depreciation				
At 01 April 2022	-	-	-	-
Charge for year	14,471	609	639	15,719
On disposals	-	-	-	-
At 31 March 2023	14,471	609	639	15,719
Net book values				
Closing balance as at 31 March 2023	617,099	2,434	12,150	631,683
Opening balance as at 01 April 2022	-	-	12,789	12,789

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</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.