

# **AIFAM LTD**

**Company Registration Number:  
10721377 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2020**

## **Period of accounts**

**Start date: 01 May 2019**

**End date: 30 April 2020**

# **AIFAM LTD**

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# **AIFAM LTD**

## **Company Information**

**for the Period Ended 30 April 2020**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Nadrowski Lukasz Adam                                |
| <b>Registered office:</b>           | 38<br>Weston Road<br>Rochester<br>England<br>ME2 3HA |
| <b>Company Registration Number:</b> | 10721377 (England and Wales)                         |

# **AIFAM LTD**

## **Directors' Report Period Ended 30 April 2020**

The directors present their report with the financial statements of the company for the period ended 30 April 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2019 to 30 April 2020**  
Nadrowski Lukasz Adam

**This report was approved by the board of directors on 8 January 2021**  
**And Signed On Behalf Of The Board By:**

Name: Nadrowski Lukasz Adam  
Status: Director

# AIFAM LTD

## Profit and Loss Account

for the Period Ended 30 April 2020

|                                    | <i>Notes</i> | <i>2020</i><br>£ | <i>2019</i><br>£ |
|------------------------------------|--------------|------------------|------------------|
| Turnover                           |              | 23,743           | 3,593            |
| Cost of sales                      |              | ( 125 )          | ( 255 )          |
| Gross Profit or (Loss)             |              | 23,618           | 3,338            |
| Administrative Expenses            |              | ( 20,360 )       | ( 3,520 )        |
| <b>Operating Profit or (Loss)</b>  |              | <u>3,258</u>     | <u>( 182 )</u>   |
| <b>Profit or (Loss) Before Tax</b> |              | <u>3,258</u>     | <u>( 182 )</u>   |
| Tax on Profit                      |              | ( 653 )          | -                |
| <b>Profit or (Loss) for Period</b> |              | <u>2,605</u>     | <u>( 182 )</u>   |

The notes form part of these financial statements

# AIFAM LTD

## Balance sheet

As at 30 April 2020

|   | <i>Notes</i> | <i>2020</i><br>£ | <i>2019</i><br>£ |
|---|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| <b>Total fixed assets:</b>                      |              | -                | -                |
| <b>Current assets</b>                           |              |                  |                  |
| Cash at bank and in hand:                       |              | 3,358            | 112              |
| <b>Total current assets:</b>                    |              | 3,358            | 112              |
| Creditors: amounts falling due within one year: | 4            | ( 654 )          | ( 146 )          |
| <b>Net current assets (liabilities):</b>        |              | 2,704            | ( 34 )           |
| Total assets less current liabilities:          |              | 2,704            | ( 34 )           |
| <b>Total net assets (liabilities):</b>          |              | 2,704            | ( 34 )           |

The notes form part of these financial statements

# AIFAM LTD

## Balance sheet continued

As at 30 April 2020

|                             | <i>Notes</i> | <i>2020</i><br>£ | <i>2019</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 100              | 100              |
| Profit and loss account:    |              | 2,604            | ( 134 )          |
| <b>Shareholders funds:</b>  |              | <u>2,704</u>     | <u>( 34 )</u>    |

For the year ending 30 April 2020 the company was entitled to exemption 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.

**This report was approved by the board of directors on 8 January 2021**

**And Signed On Behalf Of The Board By:**

Name: Nadrowski Lukasz Adam

Status: Director

The notes form part of these financial statements

# **AIFAM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# AIFAM LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 2. Employees

|   | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1           | 1           |

# **AIFAM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **3. Off balance sheet disclosure**

No

# AIFAM LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 4.Creditors: amounts falling due within one year note

|                              | <i>2020</i> | <i>2019</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| Taxation and social security | 654         | 146         |
| <b>Total</b>                 | <b>654</b>  | <b>146</b>  |

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.