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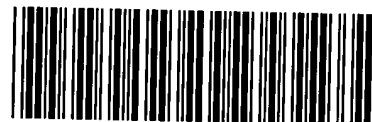
REGISTERED NUMBER: 11029153 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2020

for

Aima Interiors (Uk) Ltd

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COMPANIES HOUSE

AMENDED

Aima Interiors (Uk) Ltd (Registered number: 11029153)

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for the Year Ended 31 August 2020

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Aima Interiors (Uk) Ltd

Company Information
for the Year Ended 31 August 2020

DIRECTOR:

Mr Emin Ozgur Kasapoglu

REGISTERED OFFICE:

Unit 6 Hill View Studios
160 Eltham Hill
London
London
SE9 5EA

REGISTERED NUMBER:

11029153 (England and Wales)

ACCOUNTANTS:

ADPL LLP
293 Green Lanes
London
N13 4XS

Aima Interiors (Uk) Ltd (Registered number: 11029153)

Balance Sheet
31 August 2020

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Tangible assets	4		520		694
CURRENT ASSETS					
Stocks		4,862		4,862	
Debtors	5	44,680		29,625	
Cash at bank		34,741		8,805	
		<u>84,283</u>		<u>43,292</u>	
CREDITORS					
Amounts falling due within one year	6	<u>65,381</u>		<u>29,491</u>	
NET CURRENT ASSETS			<u>18,902</u>		<u>13,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,422</u>		<u>14,495</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>19,421</u>		<u>14,494</u>
SHAREHOLDERS' FUNDS			<u>19,422</u>		<u>14,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

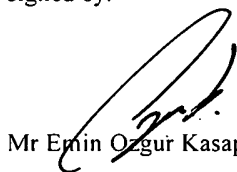
The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 14 December 2020 and were signed by:



Mr Emin Ozgur Kasapoglu - Director

The notes form part of these financial statements

Aima Interiors (Uk) Ltd (Registered number: 11029153)

Notes to the Financial Statements
for the Year Ended 31 August 2020

1. STATUTORY INFORMATION

Aima Interiors (Uk) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In carrying out this assessment, the directors have considered the impact of the Covid-19 pandemic on the trade and finances of the company and wider group and they have taken steps to protect liquidity.

The directors are therefore satisfied that there is no significant risk to the ability of the company to continue as a going concern for at least 12 months from the date of approval of these financial statements.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Aima Interiors (Uk) Ltd (Registered number: 11029153)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2019 and 31 August 2020	1,233
DEPRECIATION	
At 1 September 2019	539
Charge for year	174
At 31 August 2020	713
NET BOOK VALUE	
At 31 August 2020	520
At 31 August 2019	694

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20 £	31.8.19 £
Trade debtors	9,135	29,625
Other debtors	35,545	-
	<u>44,680</u>	<u>29,625</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20 £	31.8.19 £
Bank loans and overdrafts	1,755	-
Trade creditors	919	13,439
Taxation and social security	9,436	8,478
Other creditors	53,271	7,574
	<u>65,381</u>	<u>29,491</u>