

Registered Number 04711421

AIM (ACCOUNTANTS) LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		4,995		9,990
Tangible	3		<u>1,120</u>		<u>1,333</u>
Total fixed assets			6,115		11,323
Current assets					
Debtors		18,292		8,282	
Cash at bank and in hand		17,257		12,278	
Total current assets		<u>35,549</u>		<u>20,560</u>	
Creditors: amounts falling due within one year		(23,229)		(24,019)	
Net current assets			12,320		(3,459)
Total assets less current liabilities			<u>18,435</u>		<u>7,864</u>
Total net Assets (liabilities)			18,435		7,864
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			<u>18,425</u>		<u>7,854</u>
Shareholders funds			<u>18,435</u>		<u>7,864</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2012

And signed on their behalf by:

W Cheah, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Turnover

Turnover represents the value, net of value added tax and discounts, of accountancy and secretarial services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	49,950
At 31 March 2012	<u>49,950</u>

Depreciation	
At 31 March 2011	39,960
Charge for year	4,995
At 31 March 2012	<u>44,955</u>

Net Book Value	
At 31 March 2011	9,990
At 31 March 2012	<u>4,995</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

3 Tangible fixed assets

Cost	£
At 31 March 2011	8,075
additions	615
disposals	
revaluations	

transfers	
At 31 March 2012	<u>8,690</u>

Depreciation	
At 31 March 2011	6,742
Charge for year	828
on disposals	
At 31 March 2012	<u>7,570</u>

Net Book Value	
At 31 March 2011	1,333
At 31 March 2012	<u>1,120</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
10 Ordinary of £10.00 each	100	10