

**Registered Number 03289080**

**AIM SYSTEMS MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2011**

## AIM SYSTEMS MANAGEMENT LIMITED

Registered Number 03289080

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	48,065	38,511
Total fixed assets		48,065	38,511
<b>Current assets</b>			
Debtors		137,695	47,680
Cash at bank and in hand		232,959	242,498
Total current assets		370,654	290,178
<b>Creditors: amounts falling due within one year</b>		(98,262)	(61,054)
<b>Net current assets</b>		272,392	229,124
<b>Total assets less current liabilities</b>		320,457	267,635
<b>Provisions for liabilities and charges</b>		(4,191)	(1,830)
<b>Total net Assets (liabilities)</b>		316,266	265,805
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		315,766	265,305
<b>Shareholders funds</b>		316,266	265,805

- a. For the year ending 31 December 2011 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 24 September 2012

And signed on their behalf by:

**I R Wood, 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 December 2011

**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

**Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax

**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
Motor Vehicle	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2010	83,887
additions	30,142
disposals	
revaluations	
transfers	
At 31 December 2011	<u>114,029</u>
Depreciation	
At 31 December 2010	45,376
Charge for year	20,588
on disposals	
At 31 December 2011	<u>65,964</u>
Net Book Value	
At 31 December 2010	38,511
At 31 December 2011	<u>48,065</u>