

Registered Number 03289080

AIM SYSTEMS MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2010

AIM SYSTEMS MANAGEMENT LIMITED

Registered Number 03289080

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	38,511	22,530
Total fixed assets		38,511	22,530
Current assets			
Debtors		47,680	63,079
Cash at bank and in hand		242,498	156,737
Total current assets		290,178	219,816
Creditors: amounts falling due within one year		(61,054)	(22,904)
Net current assets		229,124	196,912
Total assets less current liabilities		267,635	219,442
Provisions for liabilities and charges		(1,830)	(2,595)
Total net Assets (liabilities)		265,805	216,847
Capital and reserves			
Called up share capital		500	500
Profit and loss account		265,305	216,347
Shareholders funds		265,805	216,847

- a. For the year ending 31 December 2010 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 08 August 2011

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 2010

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 Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2009	64,901
additions	30,510
disposals	(11,524)
revaluations	
transfers	
At 31 December 2010	<u>83,887</u>
Depreciation	
At 31 December 2009	42,371
Charge for year	14,529
on disposals	(11,524)
At 31 December 2010	<u>45,376</u>
Net Book Value	
At 31 December 2009	22,530
At 31 December 2010	<u>38,511</u>