

Registration number 01676633

**Associated Independent Merchant Stockists Limited**

**Abbreviated accounts**

**for the year ended 31 March 2016**

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**Associated Independent Merchant Stockists Limited**

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**Associated Independent Merchant Stockists Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Associated Independent Merchant Stockists Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Lincoln Brown & Co Limited  
Chartered Certified Accountants  
Grenville House  
4 Grenville Avenue  
Broxbourne  
Herts  
EN10 7DH**

**Date: 23 November 2016**

**Associated Independent Merchant Stockists Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Debtors		22,800		-	
Cash at bank and in hand		45,319		31,778	
		<u>68,119</u>		<u>31,778</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,240)</u>		<u>(20,537)</u>	
<b>Net current assets</b>			<u>12,879</u>		<u>11,241</u>
<b>Total assets less current liabilities</b>			12,879		11,241
<b>Net assets</b>			<u>12,879</u>		<u>11,241</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,100		1,000
Other reserves			100		100
Profit and loss account			<u>11,679</u>		<u>10,141</u>
<b>Shareholders' funds</b>			<u>12,879</u>		<u>11,241</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.,

**Associated Independent Merchant Stockists Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 23 November 2016, and are signed on their behalf by:



**N D Ovenden**  
**Director**



**R M Windett**  
**Director**

**Registration number 01676633**

**The notes on page 4 form an integral part of these financial statements.**

**Associated Independent Merchant Stockists Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**2. Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,100 Ordinary shares of £1 each	1,100	1,000
	<u>1,100</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,100 Ordinary shares of £1 each	1,100	1,000
	<u>1,100</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,100 Ordinary shares of £1 each	1,100	1,000
	<u>1,100</u>	<u>1,000</u>