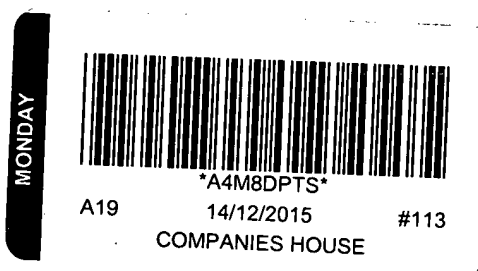


Registration number 01676633

Associated Independent Merchant Stockists Limited

Abbreviated accounts

for the year ended 31 March 2015



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 2015 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: 25 November 2015

Associated Independent Merchant Stockists Limited

**Abbreviated balance sheet
as at 31 March 2015**

	Notes	2015		2014	
		£	£	£	£
Current assets					
Cash at bank and in hand		31,778		61,203	
		<u>31,778</u>		<u>61,203</u>	
Creditors: amounts falling due within one year		<u>(20,537)</u>		<u>(51,053)</u>	
Net current assets			<u>11,241</u>		<u>10,150</u>
Total assets less current liabilities			11,241		10,150
Net assets			<u><u>11,241</u></u>		<u><u>10,150</u></u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Other reserves			100		100
Profit and loss account			<u>10,141</u>		<u>9,050</u>
Shareholders' funds			<u><u>11,241</u></u>		<u><u>10,150</u></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 2015**

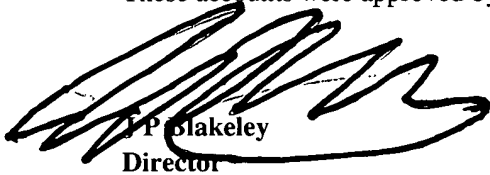
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

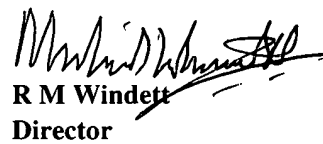
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 25 November 2015 and are signed on their behalf by:



J P Blakeley
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 2015**

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

	2015	2014
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>