AIMCAT LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020

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AIMCAT LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2020

Director Alexander McAlister

Company Number 11436085 (England and Wales)

Registered Office 72 FIELDING ROAD

LONDON

W4 1DB

UNITED KINGDOM

AIMCAT LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
Notes	£	£
Fixed assets		
Tangible assets 4	7,864	9,830
Current assets		
Debtors 5	10,830	4,799
Cash at bank and in hand	2,494	483
	13,324	5,282
Creditors: amounts falling due within one year 6	(5,799)	(14,549)
Net current assets/(liabilities)	7,525	(9,267)
Total assets less current liabilities	15,389	563
Provisions for liabilities	(1.404)	(1.0(0)
Deferred tax	(1,494)	(1,868)
Net assets/(liabilities)	13,895	(1,305)
Capital and reserves		
Called up share capital	100	100
Profit and loss account	13,795	(1,405)
Shareholders' funds	13,895	(1,305)

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 June 2021 and were signed on its behalf by

Alexander McAlister Director

Company Registration No. 11436085

AIMCAT LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

AIMCAT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11436085. The registered office is 72 FIELDING ROAD, LONDON, W4 IDB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 20% reducing balance

4	Tangible fixed assets	Motor vehicles £
	Cost or valuation	At cost
	At 1 July 2019	12,287
	At 30 June 2020	12,287
	Depreciation	
	At 1 July 2019	2,457
	Charge for the year	1,966
	At 30 June 2020	4,423
	Net book value	
	At 30 June 2020	7,864
	At 30 June 2019	9,830

AIMCAT LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020

5	Debtors: amounts falling due within one year			2020	2019
	Trade debtors Other debtors			£ 1,262 9,568	£ 3,345 1,454
			_	10,830	4,799
6	Creditors: amounts falling due within one year		=	2020 £	2019 £
	Taxes and social security Loans from directors Accruals			5,004 - 795	538 13,511 500
			_	5,799	14,549
7	Deferred taxation		=	2020 £	2019 £
	Accelerated capital allowances		=	1,494	1,868
				2020 £	2019 £
	Provision at start of year (Credited)/charged to the profit and loss account			1,868 (374)	- 1,868
	Provision at end of year		_	1,494	1,868
8	Loans to directors		_		
		Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £

Advances were made to company Director Alexander McAlister throughout the year The outstanding balance at the balance sheet date was £8,113.51 and is included in the debtors balance at the balance sheet date. The advance was not repaid at the time of approval of these accounts.

8,113

8,113

8,113

8,113

9 Average number of employees

Alexander McAlister Interest free loan

During the year the average number of employees was 0 (2019: 0).

