

AIMCAT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

AIMCAT LIMITED
UNAUDITED ACCOUNTS
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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

	Notes	2020 £	2019 £
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
		<u>13,324</u>	<u>5,282</u>
Creditors: amounts falling due within one year	6	(5,799)	(14,549)
Net current assets/(liabilities)		<u>7,525</u>	<u>(9,267)</u>
Total assets less current liabilities		15,389	563
Provisions for liabilities			
Deferred tax	7	(1,494)	(1,868)
Net assets/(liabilities)		<u>13,895</u>	<u>(1,305)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,795	(1,405)
Shareholders' funds		<u>13,895</u>	<u>(1,305)</u>

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

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	1,262	3,345
Other debtors	9,568	1,454
	<u>10,830</u>	<u>4,799</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	5,004	538
Loans from directors	-	13,511
Accruals	795	500
	<u>5,799</u>	<u>14,549</u>

7 Deferred taxation	2020	2019
	£	£
Accelerated capital allowances	1,494	1,868

	2020	2019
	£	£
Provision at start of year	1,868	-
(Credited)/charged to the profit and loss account	(374)	1,868
Provision at end of year	<u>1,494</u>	<u>1,868</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Alexander McAlister				
Interest free loan	-	8,113	-	8,113
	<u>-</u>	<u>8,113</u>	<u>-</u>	<u>8,113</u>

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.

9 Average number of employees

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

