

**ASSET INVESTMENT MANAGEMENT LTD.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Asset Investment Management Ltd.**  
**Balance Sheet**  
**As at 31 March 2021**

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**Registered number:** 05880144

|  | <b>2021</b> | <b>2020</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 255         | 300         |
| Current assets                                 | 47,227      | 53,355      |
| Creditors: Amounts Falling Due Within One Year | (16,665 )   | (23,504 )   |
|  | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                      | 30,562      | 29,851      |
|  | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | 30,817      | 30,151      |
|  | <hr/>       | <hr/>       |
| Accruals and deferred income                   | (1,800 )    | (1,020 )    |
|  | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                              | 29,017      | 29,131      |
|  | <hr/> <hr/> | <hr/> <hr/> |
| <b>CAPITAL AND RESERVES</b>                    | 29,017      | 29,131      |
|  | <hr/> <hr/> | <hr/> <hr/> |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**2. General Information**

Asset Investment Management Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 05880144 . The registered office is Beech House Norwich Road, Long Stratton, Norwich, Norfolk, NR15 2PG.

**Asset Investment Management Ltd.**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr                      Kevin**  
**Reynolds**

Director

20th August 2021