

**REGISTERED NUMBER: 05782893 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2019**

**for**

**AAM Nominees Limited**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

---

**DIRECTORS:**

B D Cowell  
Mrs B Cowell  
Mrs J Jones  
P M Toes

**SECRETARY:**

Mrs B Cowell

**REGISTERED OFFICE:**

11 Clifford Avenue  
Ilkley  
West Yorkshire  
LS29 0AS

**REGISTERED NUMBER:**

05782893 (England and Wales)

**ACCOUNTANTS:**

Davies Tracey  
Chartered Accountants and Business Advisers  
Swan House  
Westpoint Road  
Teesdale Business Park  
Stockton on Tees  
TS17 6BP

**Balance Sheet**  
**30 June 2019**

|                                              | 2019            | 2018            |
|----------------------------------------------|-----------------|-----------------|
|                                              | £               | £               |
| <b>CURRENT ASSETS</b>                        |                 |                 |
| Cash in hand                                 | <u>2</u>        | <u>2</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u><u>2</u></u> | <u><u>2</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |                 |                 |
| Called up share capital                      | <u>2</u>        | <u>2</u>        |
|                                              | <u><u>2</u></u> | <u><u>2</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

B D Cowell - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2019**

---

**1. STATUTORY INFORMATION**

AAM Nominees Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. CLIENT DEPOSITS**

At the balance sheet date there were deposits for clients not included in the balance sheet, which are held as nominee in the name of the firm for individual clients amounting to £6,537,829 (2018 - £9,900,956).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.