

**Company Registration No. 06265203 (England and Wales)**

**AAMM (LONDON) LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2020**

**PAGES FOR FILING WITH REGISTRAR**

# AAMM (LONDON) LTD

## COMPANY INFORMATION

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<b>Director</b>	L Cooke	(Appointed 12 March 2021)
<b>Company number</b>	06265203	
<b>Registered office</b>	The Old Vic The Cut London SE1 8NB	
<b>Accountants</b>	Gerald Edelman LLP 73 Cornhill London EC3V 3QQ	

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# AAMM (LONDON) LTD

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# AAMM (LONDON) LTD

## BALANCE SHEET

AS AT 31 MAY 2020

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Cash at bank and in hand		2,285		2,285	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(179,177)</u>		<u>(177,677)</u>	
<b>Net current liabilities</b>			<u>(176,892)</u>		<u>(175,392)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		5		5
Profit and loss reserves			<u>(176,897)</u>		<u>(175,397)</u>
<b>Total equity</b>			<u>(176,892)</u>		<u>(175,392)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 May 2021 and are signed on its behalf by:

L Cooke  
Director

Company Registration No. 06265203

## AAMM (LONDON) LTD

### STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 MAY 2020

	Share capital	Profit and loss reserves	Total
	£	£	£
Balance at 1 June 2018	5	(174,197)	(174,192)
Year ended 31 May 2019:			
Loss and total comprehensive income for the year	-	(1,200)	(1,200)
Balance at 31 May 2019	5	(175,397)	(175,392)
Year ended 31 May 2020:			
Loss and total comprehensive income for the year	-	(1,500)	(1,500)
Balance at 31 May 2020	5	(176,897)	(176,892)

# AAMM (LONDON) LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2020

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### 1 Accounting policies

#### Company information

AAMM (London) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Old Vic, The Cut, London, SE1 8NB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The director has re-confirmed the company's cessation of trade and therefore the financial statements have been prepared on a basis other than that of the going concern basis.

#### 1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

# AAMM (LONDON) LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2020

### 1 Accounting policies

(Continued)

#### 1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	-	-

### 3 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2020 nor for the year ended 31 May 2019.

### 4 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	179,177	177,677

### 5 Called up share capital

	2020 Number	2019 Number	2020 £	2019 £
Ordinary share capital Issued and fully paid				
Ordinary of £1 each	5	5	5	5

### 6 Related party transactions

Included in other creditors at the year end is an aggregate amount of £177,677 (2019: £176,477) due to the shareholders.

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.