

AAM HOLDINGS LTD

**Company Registration Number:
09455606 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

AAM HOLDINGS LTD

Contents of the Financial Statements for the Period Ended 30 June 2018

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AAM HOLDINGS LTD

Balance sheet

As at 30 June 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	809,817	0
Investments:	3	15,732	15,532
Total fixed assets:		825,549	15,532
Current assets			
Debtors:		123,313	72,939
Cash at bank and in hand:		175,759	94,108
Total current assets:		299,072	167,047
Creditors: amounts falling due within one year:		(319,944)	(84,625)
Net current assets (liabilities):		(20,872)	82,422
Total assets less current liabilities:		804,677	97,954
Creditors: amounts falling due after more than one year:		(333,189)	
Total net assets (liabilities):		471,488	97,954
Capital and reserves			
Called up share capital:		120	120
Profit and loss account:		471,368	97,834
Shareholders funds:		471,488	97,954

The notes form part of these financial statements

AAM HOLDINGS LTD

Balance sheet statements

For the year ending 30 June 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2019
and signed on behalf of the board by:**

Name: A I R Moore
Status: Director

The notes form part of these financial statements

AAM HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	0
Additions	809,817
At 30 June 2018	<u>809,817</u>
Net book value	
At 30 June 2018	<u><u>809,817</u></u>
At 30 June 2017	<u><u>0</u></u>

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Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Fixed investments

Cost B/F £15,532 Additions £200 Cost C/F £15,732

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