

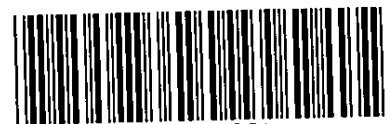
Registration number SC206273

AAM Associates Limited

Abbreviated accounts

for the year ended 31 March 2013

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AAM Associates Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

AAM Associates Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		260,166		261,767
Investments	2		5,563		5,563
			<u>265,729</u>		<u>267,330</u>
Current assets					
Debtors		275,250		70,815	
Cash at bank and in hand		204,149		374,275	
		<u>479,399</u>		<u>445,090</u>	
Creditors: amounts falling due within one year		<u>(10,164)</u>		<u>(5,960)</u>	
Net current assets			<u>469,235</u>		<u>439,130</u>
Total assets less current liabilities			<u>734,964</u>		<u>706,460</u>
Net assets			<u><u>734,964</u></u>		<u><u>706,460</u></u>
Capital and reserves					
Called up share capital	3		90		90
Profit and loss account			734,874		706,370
Shareholders' funds			<u><u>734,964</u></u>		<u><u>706,460</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

AAM Associates Limited

Abbreviated balance sheet (continued)

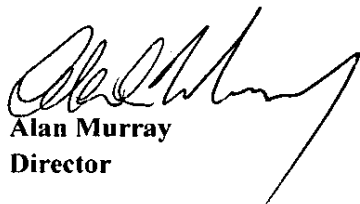
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 18 October 2013 and signed on its behalf by



Alan Murray
Director

Registration number SC206273

The notes on pages 3 to 5 form an integral part of these financial statements.

AAM Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the accounts giving a true and fair view.
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Fixtures, fittings and equipment	-	15% per annum reducing balance
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1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

AAM Associates Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

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2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 April 2012	272,748	37,415	310,163
Disposals	(12,582)	-	(12,582)
At 31 March 2013	260,166	37,415	297,581
Depreciation and Provision for diminution in value			
At 1 April 2012	10,981	31,852	42,833
On disposals	(10,981)	-	(10,981)
At 31 March 2013	-	31,852	31,852
Net book values			
At 31 March 2013	260,166	5,563	265,729
At 31 March 2012	261,767	5,563	267,330

3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
- Ordinary shares of £1 each	-	-
- Ordinary A shares of £1 each	-	-
30 Ordinary B shares of £1 each	30	30
30 Ordinary C shares of £1 each	30	30
30 Ordinary D shares of £1 each	30	30
	90	90
Equity Shares		
- Ordinary shares of £1 each	-	-
- Ordinary A shares of £1 each	-	-
30 Ordinary B shares of £1 each	30	30
30 Ordinary C shares of £1 each	30	30
30 Ordinary D shares of £1 each	30	30
	90	90

AAM Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

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4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2013 £	2012 £	
Alan Murray	-	815	815