

Registration number SC206273

AAM Associates Limited

Abbreviated accounts

for the year ended 31 March 2015

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AAM Associates Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		249,984		255,404
Investments	2		5,563		5,563
			<u>255,547</u>		<u>260,967</u>
Current assets					
Debtors		11,454		10,901	
Cash at bank and in hand		500,624		478,065	
		<u>512,078</u>		<u>488,966</u>	
Creditors: amounts falling due within one year		<u>(10,324)</u>		<u>(16,692)</u>	
Net current assets			<u>501,754</u>		<u>472,274</u>
Total assets less current liabilities			<u>757,301</u>		<u>733,241</u>
Net assets			<u><u>757,301</u></u>		<u><u>733,241</u></u>
Capital and reserves					
Called up share capital	3		90		90
Profit and loss account			757,211		733,151
Shareholders' funds			<u><u>757,301</u></u>		<u><u>733,241</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 4 form an integral part of these financial statements.

AAM Associates Limited

Abbreviated balance sheet (continued)

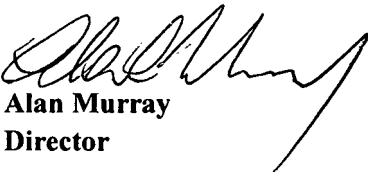
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

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 2015 ; 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 15 May 2015 and signed on its behalf by


Alan Murray
Director

Registration number SC206273

The notes on pages 3 to 4 form an integral part of these financial statements.

AAM Associates Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

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 - over a period of fifty years.
- Fixtures, fittings and equipment - 33% per annum reducing balance

1.4. Investments

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

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	260,824	37,415	298,239
At 31 March 2015	<u>260,824</u>	<u>37,415</u>	<u>298,239</u>
Depreciation and Provision for diminution in value			
At 1 April 2014	5,420	31,852	37,272
Charge for year	5,420	-	5,420
At 31 March 2015	<u>10,840</u>	<u>31,852</u>	<u>42,692</u>
Net book values			
At 31 March 2015	<u>249,984</u>	<u>5,563</u>	<u>255,547</u>
At 31 March 2014	<u>255,404</u>	<u>5,563</u>	<u>260,967</u>

AAM Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

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3. Share capital	2015	2014
	£	£
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
	<u>90</u>	<u>90</u>
	<u>90</u>	<u>90</u>
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
	<u>90</u>	<u>90</u>
	<u>90</u>	<u>90</u>

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
	2015	in year
	£	£
Alan and Margaret Murray	<u>1,454</u>	<u>821</u>
	<u>821</u>	<u>821</u>