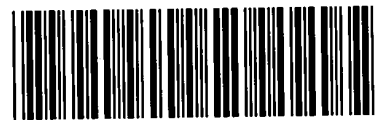


Unaudited Financial Statements for the Year Ended 30 June 2017

for

AAM Nominees Limited

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COMPANIES HOUSE

AAM Nominees Limited

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for the Year Ended 30 June 2017**

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AAM Nominees Limited

**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

B D Cowell
Mrs B Cowell

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 2017

	2017 £	2016 £
CURRENT ASSETS		
Cash in hand	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
	<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

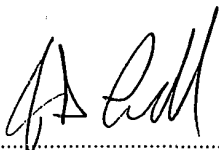
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 6/10/17 and were signed on its behalf by:



B D Cowell - Director

The notes form part of these financial statements

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 £5,002,031 (2016 - £6,612,945).