Registered Number 06418502

AAM Trading Limited

Abbreviated Accounts

31 January 2012

AAM Trading Limited **Registered Number 06418502**

Company Information

Registered Office:
Hamilton House
315 St. Saviours Road
Leicester
Leicestershire
LE5 4HG

Reporting Accountants:
K G Solanki & Co.

Hamilton House
315 St. Saviours Road
Leicester
Leicestershire
LE5 4HG

AAM Trading Limited **Registered Number 06418502**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		45,000		52,500
			45,000		52,500
Current assets					
Stocks		2,950		1,715	
Debtors		722		1,515	
Cash at bank and in hand		9,884		8,634	
Total current assets		13,556		11,864	
Creditors: amounts falling due within one year		(51,517)		(56,210)	
Net current assets (liabilities)			(37,961)		(44,346)
Total assets less current liabilities			7,039		8,154
Total net assets (liabilities)			7,039		8,154
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			7,029		8,144
Shareholders funds			7,039		8,154

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2012

And signed on their behalf by:
M S Marwaha, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 February 2011	75,000
At 31 January 2012	75,000
Amortisation	
At 01 February 2011	22,500
Charge for year	7,500
At 31 January 2012	30,000
Net Book Value	
At 31 January 2012	45,000
At 31 January 2011	52,500

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10