

REGISTERED NUMBER: 6722806 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 14 October 2008 to 31 October 2009
for
AAM Financial Management Limited



Contents of the Abbreviated Accounts
for the Period 14 October 2008 to 31 October 2009

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

AAM Financial Management Limited

Company Information

for the Period 14 October 2008 to 31 October 2009

DIRECTOR: D Harden

SECRETARY: Miss S A Young

REGISTERED OFFICE: The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

REGISTERED NUMBER: 6722806 (England and Wales)

ACCOUNTANTS: Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
AAM Financial Management Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

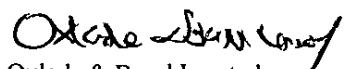
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AAM Financial Management Limited for the period ended 31 October 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of AAM Financial Management Limited in accordance with the terms of our engagement letter dated 12 October 2009 Our work has been undertaken solely to prepare for your approval the financial statements of AAM Financial Management Limited and state those matters that we have agreed to state to the director of AAM Financial Management Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that AAM Financial Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AAM Financial Management Limited You consider that AAM Financial Management Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of AAM Financial Management Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
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12 July 2010

This page does not form part of the abbreviated accounts

AAM Financial Management Limited (Registered number: 6722806)

Abbreviated Balance Sheet

31 October 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,299
CURRENT ASSETS			
Debtors		4,058	
Cash at bank		11,660	
		<u>15,718</u>	
CREDITORS			
Amounts falling due within one year		<u>13,952</u>	
NET CURRENT ASSETS			<u>1,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,065</u>
PROVISIONS FOR LIABILITIES			<u>105</u>
NET ASSETS			<u><u>2,960</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>2,860</u>
SHAREHOLDERS' FUNDS			<u><u>2,960</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

AAM Financial Management Limited (Registered number 6722806)

Abbreviated Balance Sheet - continued

31 October 2009

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

The financial statements were approved by the director on 12 July 2010 and were signed by

A handwritten signature in black ink, appearing to be 'D Harden', with a long horizontal line extending to the right.

D Harden - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 14 October 2008 to 31 October 2009

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 the amount of commission income receivable by the company during the accounting period
The company is not registered for VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office & Computer Equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date calculated at the rate of tax expected to apply at the date of reversal

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,499
At 31 October 2009	1,499
DEPRECIATION	
Charge for period	200
At 31 October 2009	200
NET BOOK VALUE	
At 31 October 2009	1,299

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary		100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period