

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

AAMM (Licensing) Ltd

AAMM (Licensing) Ltd (Registered number: 06743212)

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

AAMM (Licensing) Ltd

Company Information for the Year Ended 30 November 2012

DIRECTOR: D Sparrow

REGISTERED OFFICE: Strata Building 8
Walworth Road
Apartment 3708
United Kingdom
London
SE1 6EL

REGISTERED NUMBER: 06743212 (England and Wales)

ACCOUNTANTS: Anderson & Pennington LLP
Chartered Certified Accountants
44a Floral Street
London
WC2E 9DA

AAMM (Licensing) Ltd (Registered number: 06743212)

Abbreviated Balance Sheet
30 November 2012

		2012	2011
	Notes	£	£
CURRENT ASSETS			
Debtors	2	114,536	65,018
Cash at bank		549	17,916
		<u>115,085</u>	<u>82,934</u>
CREDITORS			
Amounts falling due within one year		<u>97,993</u>	<u>71,979</u>
NET CURRENT ASSETS		<u>17,092</u>	<u>10,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,092</u>	<u>10,955</u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Profit and loss account		<u>17,087</u>	<u>10,950</u>
SHAREHOLDERS' FUNDS		<u>17,092</u>	<u>10,955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 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.
- (b)

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 30 August 2013 and were signed by:

D Sparrow - Director

The notes form part of these abbreviated accounts

AAMM (Licensing) Ltd (Registered number: 06743212)

Notes to the Abbreviated Accounts for the Year Ended 30 November 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 licensing fees receivable from productions of the stage play 'All About My Mother'. All fees are net of value added tax and discounts.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 114,136 (2011 - £ 65,018)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
5	Ordinary shares	£1	<u>5</u>	<u>5</u>

AAMM (Licensing) Ltd

Report of the Accountants to the Director of AAMM (Licensing) Ltd

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 two to three) have been prepared.

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Anderson & Pennington LLP
Chartered Certified Accountants
44a Floral Street
London
WC2E 9DA

30 August 2013

This page does not form part of the abbreviated accounts

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 1072 of the Companies Act 2006.