

AAM MAINTENANCE LIMITED

COMPANY REGISTRATION NUMBER 06785667

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2012

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AAM MAINTENANCE LIMITED

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AAM MAINTENANCE LIMITED*Company Registration Number 06785667***ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Note	2012 £	2011 £
<i>FIXED ASSETS</i>			
Tangible Assets		2,200	-
<i>CURRENT ASSETS</i>			
Stocks		609,955	117,600
Debtors		209,794	302,151
Cash at Bank and in Hand		<u>4,401</u>	<u>42,627</u>
		824,150	462,378
<i>CREDITORS:</i> Amounts falling due within one year		<u>(495,576)</u>	<u>(332,156)</u>
<i>NET CURRENT ASSETS</i>		<u>328,574</u>	<u>130,222</u>
<i>NET ASSETS</i>		<u>£330,774</u> =====	<u>£130,222</u> =====
<i>CAPITAL AND RESERVES</i>			
Called up Share Capital	(2)	10	10
Reserves – Profit and Loss Account		<u>330,764</u>	<u>130,212</u>
<i>SHAREHOLDER'S FUNDS</i>		<u>£330,774</u> =====	<u>£130,222</u> =====

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies under Part 15 of the Companies Act 2006 ("the Act")

For the financial year ended 31 December 2012 the Company was entitled to exemption from audit under Section 477 of the Act and no notice has been deposited under Section 476 of the Act

AAM MAINTENANCE LIMITED


Company Registration Number 06785667

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012 *(Continued)*

The Director acknowledges his responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts 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 financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Signed by the Director


S. ADLER
Director

Approved by the Board: 12 September 2013

The notes on Page 3 form part of these abbreviated accounts.

AAM MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 DECEMBER 2012

1 **ACCOUNTING POLICIES**

a **Accounting Convention**

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

b **Turnover**

Turnover comprises income from the provision of Maintenance and Building Services, excluding Value Added Tax

c **Tangible Assets – Depreciation**

Depreciation is provided at the following annual rate in order to write off the cost of each asset down to its estimated residual value over its useful economic life

% on Net Book Value

Plant and Machinery	33
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d **Stocks and Work in Progress**

Stocks and Work in Progress, which comprise direct costs and applicable overheads, have been valued at the lower of cost and net realisable value after deducting progress payments received on account

e **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in years different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

AAM MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 DECEMBER 2012 (*Continued*)2 **FIXED ASSETS**

	Tangible Assets £
At 1 January 2012	-
Additions	<u>3,351</u>
At 31 December 2012	3,351
	—
Depreciation	
At 1 January 2012	-
Charge for the year	<u>1,151</u>
At 31 December 2012	(1,151)
	—
Net Book Value	
At 31 December 2012	£2,200
	=====
At 31 December 2011	£ -
	==

3 **CALLED UP SHARE CAPITAL**

	2012 £	2011 £
Allotted and Fully Paid		
10 Ordinary Shares of £1 each	£10	£ 10
	==	==