

# **AAM MAINTENANCE LIMITED**

**COMPANY REGISTRATION NUMBER**  
06785667

**FILLETED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2015**

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## **AAM MAINTENANCE LIMITED**

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**AAM MAINTENANCE LIMITED***Company Registration Number 06785667***COPY BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible Assets	(4)	18,280	32,075
<b>CURRENT ASSETS</b>			
Stocks		523,373	575,434
Debtors	(5)	987,784	748,073
Cash at Bank and in Hand		<u>2,569</u>	<u>1,815</u>
		1,513,726	1,325,322
<b>CREDITORS:</b> Amounts falling due within one year	(6)	<u>(568,096)</u>	<u>(572,593)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		945,630	752,729
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>963,910</u>	<u>784,804</u>
<b>CREDITORS:</b> Amounts falling due after more than one year	(7)	<u>(10,297)</u>	<u>(14,362)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>£953,613</u> =====	<u>£770,442</u> =====
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	(8)	10	10
Reserves – Profit and Loss Account		<u>953,603</u>	<u>770,432</u>
<b>SHAREHOLDER'S FUNDS/(DEFICIT)</b>		<u>£953,613</u> =====	<u>£770,442</u> =====

These Filleted Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 ("the Act") and with Financial Reporting Standard 102 and do not therefore include either a Directors' Report or a Profit and Loss Account.

**AAM MAINTENANCE LIMITED**

*Company Registration Number 06785667*

**COPY BALANCE SHEET**

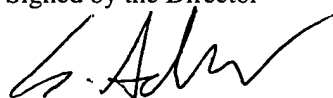
**AS AT 31 DECEMBER 2015** *(Continued)*

For the year ended 31 December 2015 the Company was entitled to exemption from audit under Section 477 of the Act relating to small companies. The Member has not required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476.

***Director's Responsibilities***

- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.
- These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Accounts that have been delivered to the Members are in accordance with the provisions applicable to companies subject to the small companies' regime and include a copy of the Director's Report and the Profit and Loss Account for the year ended 31 December 2015.

Signed by the Director



**S. ADLER**

Director

Approved by the Board: 19 September 2016

The Notes on Pages 3 and 4 form part of these Filleted Accounts.

## AAM MAINTENANCE LIMITED

### NOTES TO THE FILLETED ACCOUNTS - 31 DECEMBER 2015

#### 1. **ACCOUNTING POLICIES**

##### a. **Accounting Convention**

The Accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102")

##### b. **Turnover**

Turnover comprises income from the provision of Maintenance and Building Services, including 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
Motor Vehicles	25
Plant and Machinery	33

##### 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.

##### 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 current tax rates.

## AAM MAINTENANCE LIMITED

NOTES TO THE FILLETED ACCOUNTS - 31 DECEMBER 2015 (*Continued*)4. **TANGIBLE ASSETS**

	Motor Vehicles £	Plant and Machinery £	Total £
<b>Cost</b>			
At 1 January 2015	48,950	4,782	53,732
Additions	2,536	-	2,536
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2015	<u>51,486</u>	<u>4,782</u>	<u>56,268</u>
<b>Depreciation</b>			
At 1 January 2015	18,613	3,044	21,657
Charge for the Year	15,757	574	16,331
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2015	<u>(34,370)</u>	<u>(3,618)</u>	<u>(37,988)</u>
<b>Net Book Value</b>			
At 31 December 2015	<u>£17,116</u> =====	<u>£1,164</u> =====	<u>£18,280</u> =====
At 31 December 2014	<u>£30,337</u> =====	<u>£1,738</u> =====	<u>£32,075</u> =====

5. **DEBTORS**

	2015 £	2014 £
Trade Debtors	960,190	511,894
Other Debtors	23,081	233,897
Prepayments and Accrued Income	<u>4,513</u>	<u>2,282</u>
	<u>£987,784</u> =====	<u>£748,073</u> =====

6. **CREDITORS:** Amounts falling due within one year

Bank Overdraft	12,771	10,020
Trade Creditors	156,513	122,440
Other Creditors	113,746	142,766
Taxation and Social Security	192,960	212,174
Accruals and Deferred Income	<u>92,106</u>	<u>85,193</u>
	<u>£568,096</u> =====	<u>£572,593</u> =====

Other Creditors include Hire Purchase Creditors of an amount of £5,850 (2014: £8,235) which is repayable within one year.

## AAM MAINTENANCE LIMITED

NOTES TO THE FILLETED ACCOUNTS - 31 DECEMBER 2015 (*Continued*)

7. **CREDITORS:** Amounts falling due after more than one year

	2015 £	2014 £
Other Creditors (Secured)	£10,297 =====	£14,362 =====

Other Creditors comprise Hire Purchase Creditors repayable within two to five years. The respective vehicles are secured by first legal charges in respect of the Hire Purchase used to finance the same.

8. **CALLED UP SHARE CAPITAL**

	2015 £	2014 £
<i>Issued, Allotted and Fully Paid</i>		
10 Ordinary Shares of £1 each	£10 ==	£10 ==