

AAM MAINTENANCE LIMITED

COMPANY REGISTRATION NUMBER
06785667

FILLETED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2018



AAM MAINTENANCE LIMITED

Company Registration Number 06785667

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AAM MAINTENANCE LIMITED*Company Registration Number 06785667***COPY BALANCE SHEET****AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<i>FIXED ASSETS</i>			
Tangible Assets	(8)	57,216	54,923
<i>CURRENT ASSETS</i>			
Stocks		1,047,193	936,333
Debtors	(9)	700,934	531,140
Cash at Bank and in Hand		<u>45,710</u>	<u>1,478</u>
		1,793,837	1,468,951
<i>CREDITORS: Amounts falling due within one year</i>	(10)	<u>(667,203)</u>	<u>(422,959)</u>
<i>NET CURRENT ASSETS/(LIABILITIES)</i>		1,126,634	1,045,992
<i>TOTAL ASSETS LESS CURRENT LIABILITIES</i>		<u>1,183,850</u>	<u>1,100,915</u>
<i>CREDITORS: Amounts falling due after more than one year</i>	(11)	-	(21,759)
<i>PROVISIONS FOR LIABILITIES</i>		<u>-</u>	<u>-</u>
<i>NET ASSETS/(LIABILITIES)</i>		<u>£1,183,850</u> =====	<u>£1,079,156</u> =====
<i>CAPITAL AND RESERVES</i>			
Called up Share Capital	(12)	10	10
Reserves – Profit and Loss Account		<u>1,183,840</u>	<u>1,079,146</u>
<i>SHAREHOLDER'S FUNDS/(DEFICIT)</i>		<u>£1,183,850</u> =====	<u>£1,079,156</u> =====

The 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 the provisions of Financial Reporting Standard 102 Section 1A – Small Entities and do not therefore include either a Director's Report or a Statement of Comprehensive Income.

AAM MAINTENANCE LIMITED

Company Registration Number 06785667

COPY BALANCE SHEET

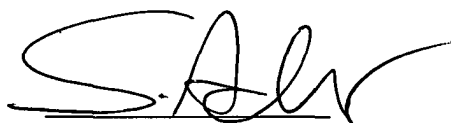
AS AT 31 DECEMBER 2018 *(Continued)*

For the year ended 31 December 2018 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 the 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 the Accounts.
- The Accounts that have been prepared and delivered to the Member are in accordance with the provisions of the Act applicable to companies subject to the small companies' regime.

The Accounts were approved by the Director on 12 September 2019 and were signed by:

A handwritten signature in black ink, appearing to read 'S. Adler', written over a horizontal line.

S. ADLER
Director

The Notes on Pages 3 to 5 form part of these Filleted Accounts.

AAM MAINTENANCE LIMITED*Company Registration Number 06785667***NOTES TO THE FILLETED ACCOUNTS - 31 DECEMBER 2018****1. STATUTORY INFORMATION**

AAM Maintenance Limited ("the Company") is a private company, limited by shares, domiciled in England and Wales, Company Registration Number 06785667. The Registered Office is 88 Edgware Way, Edgware, Middlesex, HA8 8JS.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The Unaudited Statutory Accounts ("the Accounts") have been prepared in accordance with the provisions of FRS 102 (the Financial Reporting Standard applicable in the UK and Republic of Ireland) Section 1A - Small Entities.

There were no material departures from that Standard.

3. ACCOUNTING POLICIES**a. Basis of Preparation**

The principal Accounting Policies adopted in the preparation of the Accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the Accounts.

The Accounts have been prepared under the historical cost convention.

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 rates 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 Taxation is provided on the liability method to take account of timing difference between the treatment of certain items for accounts purposes and their treatment for tax purposes and is included within Provisions for Liabilities in the Balance Sheet.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

AAM MAINTENANCE LIMITED

Company Registration Number 06785667

NOTES TO THE FILLETED ACCOUNTS - 31 DECEMBER 2018 (Continued)**8. TANGIBLE ASSETS**

	Motor Vehicles £	Plant and Machinery £	Total £
Cost			
At 1 January 2018	106,079	6,997	113,076
Additions	30,900	-	30,900
Disposals	—	—	—
At 31 December 2018	136,979	6,997	143,976
Depreciation			
At 1 January 2018	(52,795)	(5,358)	(58,153)
Charge for the Year	(27,934)	(673)	(28,607)
Disposals	—	—	—
At 31 December 2018	(80,729)	(6,031)	(86,760)
Net Book Value			
At 31 December 2018	£56,250 =====	£966 =====	£57,216 =====
At 31 December 2017	£53,284 =====	£1,639 =====	£54,923 =====

9. DEBTORS

	2018 £	2017 £
Trade Debtors	491,062	448,467
Other Debtors	200,837	79,958
Prepayments and Accrued Income	<u>9,035</u>	<u>2,715</u>
	£700,934 =====	£531,140 =====

AAM MAINTENANCE LIMITED

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NOTES TO THE FILLETED ACCOUNTS – 31 DECEMBER 2018 (Continued)**10. CREDITORS:** Amounts falling due within one year

	2018 £	2017 £
Bank Overdraft (secured)	-	704
Trade Creditors	269,230	118,476
Other Creditors	161,860	147,494
Taxation and Social Security	122,370	64,106
Accruals and Deferred Income	<u>113,743</u>	<u>92,179</u>
	<u>£667,203</u>	<u>£422,959</u>

Other Creditors include Hire Purchase Creditors of an amount of £11,974 (2017: £16,215) which is repayable within one year.

The Bank Overdraft is secured by a Debenture comprising a fixed and floating charge over the undertaking and all property and assets present and future including goodwill, uncalled capital, buildings, fixtures, fixed plant and machinery.

11. CREDITORS: Amounts falling due after more than one year

	2018 £	2017 £
Other Creditors (Secured)	£ - ==	£21,759 =====

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 acquisition of the same.

12. CALLED UP SHARE CAPITAL

	2018 £	2017 £
<i>Issued, Allotted and Fully Paid</i>		
10 Ordinary Shares of £1 each	£10 ==	£10 ==