Registered number
07132328

AAM Data Ltd

Abbreviated Accounts

31 January 2016

AAM Data Ltd

Registered number: 07132328

Abbreviated Balance Sheet

as at 31 January 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		-		-
Investments	4		-		-
			-		-
Current assets					
Stocks		-		-	
Debtors	5	11,124		-	
Investments held as current assets		-		-	
Cash at bank and in hand		172,908		136,871	
		184,032		136,871	
Creditors: amounts falling due within one year		(35,026)		(35,704)	
Net current assets			149,006		101,167
Total assets less current liabilities			149,006		101,167
Creditors: amounts falling due after more than one year			-		-
Provisions for liabilities			-		-
Net assets			149,006		101,167
Capital and reserves					
Called up share capital	7		100		100
Share premium			-		-
Revaluation reserve			-		-
Capital redemption reserve			-		-
Profit and loss account			148,906		101,067
Shareholders' funds			149,006		101,167

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the

Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Arif Mohammed

Director

Approved by the board on 31 March 2016

AAM Data Ltd

Notes to the Abbreviated Accounts

for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been not provided at the following rates in order to write off the assets over their estimated useful lives. The company did not own any assets during the financial year under review.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

The company did not have any stock during the financial year under review. It is only a service company.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. There were no transactions in foreign currencies during the financial year under review.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company does not operate a defined contribution pension scheme.

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	-
Additions	-
Disposals	-
At 31 January 2016	-
Amortisation	
At 1 February 2015	-
Provided during the year	-
On disposals	-
At 31 January 2016	-
Net book value	
At 31 January 2016	-
At 31 January 2015	-

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	-
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 January 2016	-
Depreciation	
At 1 February 2015	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 31 January 2016	-
Net book value	
At 31 January 2016	-
At 31 January 2015	-

4 Investments

	£
Cost	
At 1 February 2015	-

Additions	-
Disposals	-
At 31 January 2016	-

5 Debtors

	2016	2015
	£	£
Debtors include:		
Amounts due after more than one year	-	-

6 Loans

	2016	2015
	£	£
Creditors include:		
Amounts falling due for payment after more than five years	-	-
Secured bank loans	-	-

7 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100
B Ordinary shares	£1 each	-	-	-
			100	100
0 Preference shares	£1 each	-	-	-
			100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	100
B Ordinary shares	£1 each	-	-
			100
0 Preference shares	£1 each	-	-
			100

8 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Arif Mohammed				
	-	-	-	-

9 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability	Amount paid and incurred
	£	£
Arif Mohammed		
	-	-