

**REGISTERED NUMBER: 07168921 (England and Wales)**

**AAM ACCOUNTING SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2017**

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FOR THE YEAR ENDED 28 February 2017**

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**AAM ACCOUNTING SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 February 2017**

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<b>DIRECTOR:</b>	Ms A Amin
<b>REGISTERED OFFICE:</b>	4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP
<b>REGISTERED NUMBER:</b>	07168921 (England and Wales)
<b>ACCOUNTANTS:</b>	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

**AAM ACCOUNTING SERVICES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
AAM ACCOUNTING SERVICES LTD**

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**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

Date: .....

**BALANCE SHEET**  
**28 February 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	5	13,696	16,717
Cash at bank		<u>15,482</u>	<u>6,897</u>
		29,178	23,614
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(31,074)</u>	<u>(23,611)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,896)</u>	<u>3</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,896)</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(1,898)</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,896)</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 November 2017 and were signed by:

Ms A Amin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 February 2017**

**1. STATUTORY INFORMATION**

AAM Accounting Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 3 years straight line basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2016			
and 28 February 2017	<u>710</u>	<u>-</u>	<u>710</u>
<b>DEPRECIATION</b>			
At 1 March 2016			
and 28 February 2017	<u>473</u>	<u>237</u>	<u>710</u>
<b>NET BOOK VALUE</b>			
At 28 February 2017	<u>237</u>	<u>(237)</u>	<u>-</u>
At 29 February 2016	<u>237</u>	<u>(237)</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 February 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	1,800	1,800
Other debtors	3,502	-
Directors' current accounts	8,394	14,617
Prepayments and accrued income	-	300
	<u>13,696</u>	<u>16,717</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	15,429	10,676
PAYE/NI control	473	-
VAT	12,124	12,071
Accruals and deferred income	3,048	-
Accrued expenses	-	864
	<u>31,074</u>	<u>23,611</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 29 February 2016:

	2017	2016
	£	£
<b>Ms A Amin</b>		
Balance outstanding at start of year	14,617	-
Amounts advanced	43,000	14,617
Amounts repaid	(46,843)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,774</u>	<u>14,617</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms A Amin.

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.