REGISTERED NUMBER: 07345129 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

AAM Engineering Limited

Contents of the Abbreviated Accounts for the Year Ended 30 April 2016

Company Information
for the Year Ended 30 April 2016

DIRECTOR:	A McKenzie
SECRETARY:	
REGISTERED OFFICE:	3 Brantingham Drive Ingleby Barwick Stockton on Tees Cleveland TS17 5LS
REGISTERED NUMBER:	07345129 (England and Wales)
ACCOUNTANTS:	Benson Wood (Darlington) Ltd Chartered Accountants Unit 3E Enterprise House Valley Street North Darlington Co. Durham DL1 1GY

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		59,820		47,901
CURRENT ASSETS					
Work in progress		9,440		2,950	
Debtors		-		17,345	
Cash at bank and in hand		7,400		32,010	
		16,840		52,305	
CREDITORS					
Amounts falling due within one year		35,839		70,072	
NET CURRENT LIABILITIES			(18,999)		(17,767)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,821		30,134
CREDITORS					
Amounts falling due after more than one year			(38,886)		(20,585)
PROVISIONS FOR LIABILITIES			(1,591)		-
NET ASSETS			344		9,549
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			244		9,449
SHAREHOLDERS' FUNDS			344		9,549

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 January 2017 and were signed by:

A McKenzie - Director

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	88,765
Additions	65,821
Disposals	(61,255)
At 30 April 2016	93,331
DEPRECIATION	
At 1 May 2015	40,864
Charge for year	20,108
Eliminated on disposal	(27,461)
At 30 April 2016	33,511
NET BOOK VALUE	
At 30 April 2016	59,820
At 30 April 2015	47,901

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company owed the director, Mr A McKenzie £275 (2015: £30920).

Report of the Accountants to the Director of AAM Engineering Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil 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.

Benson Wood (Darlington) Ltd
Chartered Accountants
Unit 3E
Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

18 January 2017