

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
AAM Engineering Limited

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for the Year Ended 30 April 2015

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AAM Engineering Limited
Company Information
for the Year Ended 30 April 2015

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

AAM Engineering Limited (Registered number: 07345129)**Abbreviated Balance Sheet**
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		47,901		60,903
CURRENT ASSETS					
Work in progress		2,950		5,175	
Debtors		17,345		19,812	
Cash at bank		<u>32,010</u>		<u>1,759</u>	
		52,305		26,746	
CREDITORS					
Amounts falling due within one year		<u>70,072</u>		<u>43,630</u>	
NET CURRENT LIABILITIES			<u>(17,767)</u>		<u>(16,884)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,134		44,019
CREDITORS					
Amounts falling due after more than one year			(20,585)		(41,801)
PROVISIONS FOR LIABILITIES			-		(1,256)
NET ASSETS			<u>9,549</u>		<u>962</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>9,449</u>		<u>862</u>
SHAREHOLDERS' FUNDS			<u>9,549</u>		<u>962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 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 7 January 2016 and were signed by:

A McKenzie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 April 2008).

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 2014	86,761
Additions	3,578
Disposals	(1,574)
At 30 April 2015	<u>88,765</u>
DEPRECIATION	
At 1 May 2014	25,858
Charge for year	15,919
Eliminated on disposal	(913)
At 30 April 2015	<u>40,864</u>
NET BOOK VALUE	
At 30 April 2015	<u>47,901</u>
At 30 April 2014	<u>60,903</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

At the end of the year the company owed the director, Mr A McKenzie £30,920 (2014:£18,004).

AAM Engineering Limited

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 2015 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

11 January 2016

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.