

Registration number SC206273

AAM Associates Limited
Abbreviated accounts
for the year ended 31 March 2016

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AAM Associates Limited

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AAM Associates Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		245,676		249,984
Investments	2		5,563		5,563
			<u>251,239</u>		<u>255,547</u>
Current assets					
Debtors		12,000		11,454	
Cash at bank and in hand		519,546		500,624	
		<u>531,546</u>		<u>512,078</u>	
Creditors: amounts falling due within one year		<u>(23,909)</u>		<u>(10,324)</u>	
Net current assets			<u>507,637</u>		<u>501,754</u>
Total assets less current liabilities			758,876		757,301
Net assets			<u><u>758,876</u></u>		<u><u>757,301</u></u>
Capital and reserves					
Called up share capital	3		90		90
Profit and loss account			758,786		757,211
Shareholders' funds			<u><u>758,876</u></u>		<u><u>757,301</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

AAM Associates Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

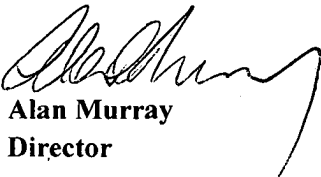
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 29 September 2016, and are signed on their behalf by:



Alan Murray
Director

Registration number SC206273

The notes on pages 3 to 4 form an integral part of these financial statements.

AAM Associates Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	fifty years straight line basis
Fixtures, fittings and equipment	-	33% per annum reducing balance

1.4. Investments

Fixed-asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	260,824	37,415	298,239
Additions	1,660	-	1,660
At 31 March 2016	<u>262,484</u>	<u>37,415</u>	<u>299,899</u>
Depreciation and Provision for diminution in value			
At 1 April 2015	10,840	31,852	42,692
Charge for year	5,968	-	5,968
At 31 March 2016	<u>16,808</u>	<u>31,852</u>	<u>48,660</u>
Net book values			
At 31 March 2016	<u>245,676</u>	<u>5,563</u>	<u>251,239</u>
At 31 March 2015	<u>249,984</u>	<u>5,563</u>	<u>255,547</u>

AAM Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
- Ordinary shares of £1 each	-	-
- Ordinary A shares of £1 each	-	-
30 Ordinary B shares of £1 each	30	30
30 Ordinary C shares of £1 each	30	30
30 Ordinary D shares of £1 each	30	30
	<u>90</u>	<u>90</u>
	<u><u>90</u></u>	<u><u>90</u></u>
 Equity Shares		
- Ordinary shares of £1 each	-	-
- Ordinary A shares of £1 each	-	-
30 Ordinary B shares of £1 each	30	30
30 Ordinary C shares of £1 each	30	30
30 Ordinary D shares of £1 each	30	30
	<u>90</u>	<u>90</u>
	<u><u>90</u></u>	<u><u>90</u></u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2016	2015
	£	£
Alan Murray	<u>-</u>	<u>1,454</u>
	<u><u>-</u></u>	<u><u>1,454</u></u>