

Registered number
6228692

AAM Management Services Ltd

Report and Accounts

30 April 2009

TUESDAY



AJELYGSY
A18 19/01/2010 128
COMPANIES HOUSE

**AAM Management Services Ltd
Directors' Report**

The directors present their report and accounts for the year ended 30 April 2009.

Principal activities

The company's principal activity during the year continued to be Management consultancy Services

Directors

The following persons served as directors during the year:

Miss Adele Marley

Political and charitable donations

Third party indemnity provisions

Acquisition of own shares

Employment of disabled persons

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 30 April 2009.



Miss Adele Marley
Director

AAM Management Services Ltd
Profit and Loss Account
for the year ended 30 April 2009

	Notes	2009 £	2008 £
Turnover	2	51,660	60,030
Cost of sales		-	-
Gross profit		<u>51,660</u>	<u>60,030</u>
Distribution costs		-	-
Administrative expenses		(8,000)	(11,882)
Other operating income		1,321	-
Operating profit	3	<u>44,981</u>	<u>48,148</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>44,981</u>	<u>48,148</u>
Income from investments		-	-
Interest receivable		31	49
Interest payable	4	-	-
Profit on ordinary activities before taxation		<u>45,012</u>	<u>48,197</u>
Tax on profit on ordinary activities	5	(9,453)	(9,678)
Profit for the financial year		<u>35,559</u>	<u>38,519</u>

AAM Management Services Ltd
Balance Sheet
as at 30 April 2009

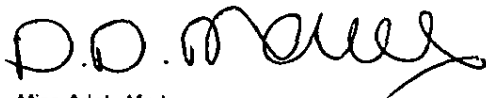
	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	6	-	-
Tangible assets	7	-	-
Investments	8	-	-
Current assets			
Stocks		-	-
Debtors	9	3,105	4,983
Investments held as current assets	10	-	-
Cash at bank and in hand		9,549	4,897
		<u>12,654</u>	<u>9,880</u>
Creditors: amounts falling due within one year	11	(10,427)	(9,875)
Net current assets		<u>2,227</u>	<u>5</u>
Total assets less current liabilities		<u>2,227</u>	<u>5</u>
Creditors: amounts falling due after more than one year	12	-	-
Provisions for liabilities	14	-	-
Net assets		<u>2,227</u>	<u>5</u>
Capital and reserves			
Called up share capital	15	1	1
Share premium	16	-	-
Revaluation reserve	17	-	-
Capital redemption reserve	18	-	-
Profit and loss account	19	2,226	4
Shareholders' funds		<u>2,227</u>	<u>5</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Miss Adele Marley
 Director

Approved by the board on 30 April 2009

AAM Management Services Ltd
Profit and Loss Account
for the year ended 30 April 2009
for the information of the directors only

	2009	2008
	£	£
Sales	51,660	60,030
Cost of sales	-	-
Gross profit	<u>51,660</u>	<u>60,030</u>
Distribution costs	-	-
Administrative expenses	(8,000)	(11,882)
Other operating income	1,321	-
Operating profit	<u>44,981</u>	<u>48,148</u>
Exceptional items	-	-
Income from investments	-	-
Interest receivable	31	49
Interest payable	-	-
Profit before tax	<u>45,012</u>	<u>48,197</u>

AAM Management Services Ltd
Schedule to the Profit and Loss Account
for the year ended 30 April 2009
for the information of the directors only

	2009	2008
	£	£
Sales		
Sales	<u>51,660</u>	<u>60,030</u>
	<u>51,660</u>	<u>60,030</u>
Cost of sales		
Purchases	-	-
Decrease in stocks	-	-
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
	<u>-</u>	<u>-</u>
Distribution costs		
Distribution costs	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	-	-
Directors' salaries	6,405	8,750
Pensions	-	-
Bonuses	-	-
Employer's NI	124	451
Temporary staff and recruitment	-	-
Staff training and welfare	-	63
Travel and subsistence	-	-
Motor expenses	-	-
Entertaining	-	-
	<u>6,529</u>	<u>9,264</u>
Premises costs:		
Rent	-	-
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	156	104
	<u>156</u>	<u>104</u>
General administrative expenses:		
Telephone and fax	-	250
Postage	-	-
Stationery and printing	-	-
Courier services	-	-
Information and publications	-	79
Subscriptions	181	345
Bank charges	44	-
Insurance	535	366
Equipment expensed	-	550
Equipment hire	-	-
Software	-	415
Repairs and maintenance	-	-
Depreciation	-	-
Amortisation of goodwill	-	-
Bad debts	-	-
Sundry expenses	-	-
	<u>760</u>	<u>2,005</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	555	494
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	-	15
	<u>555</u>	<u>509</u>
	<u>8,000</u>	<u>11,882</u>
Other operating income		
Other operating income	<u>1,321</u>	<u>-</u>
	<u>1,321</u>	<u>-</u>

AAM Management Services Ltd
Notes to the Accounts
for the year ended 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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 provided at the following rates in order to write off the assets over their estimated useful lives.

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

Stocks

Stock is valued at the lower of cost and net realisable value.

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.

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 operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Turnover	2009	2008
Turnover attributable to geographical markets outside the UK	0.0%	0.0%
3 Operating profit	2009	2008
This is stated after charging:	£	£
Depreciation of owned fixed assets	-	-
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Amortisation of goodwill	-	-
Directors' remuneration	-	-
Compensation to past directors for loss of office	-	-
Pension costs	-	-
Auditors' remuneration	-	-
Exceptional costs associated with introducing the Euro	-	-
Number of directors to whom benefits accrued under money purchase pension schemes	-	-
4 Interest payable	2009	2008
	£	£
Interest payable	-	-
Non-equity dividends	-	-
	-	-
5 Taxation	2009	2008
	£	£
UK corporation tax	9,453	9,678
Deferred tax	-	-
	<u>9,453</u>	<u>9,678</u>
6 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 May 2008		-
Additions		-
Disposals		-
At 30 April 2009		<u>-</u>

AAM Management Services Ltd
Notes to the Accounts
for the year ended 30 April 2009

Amortisation	
At 1 May 2008	-
Provided during the year	-
On disposals	-
At 30 April 2009	-
Net book value	
At 30 April 2009	-
At 30 April 2008	-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

7 Tangible fixed assets

	Land and buildings £	Plant and machinery etc. £	Motor vehicles £	Total £
Cost				
At 1 May 2008	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 April 2009	-	-	-	-
Depreciation				
At 1 May 2008	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 April 2009	-	-	-	-
Net book value				
At 30 April 2009	-	-	-	-
At 30 April 2008	-	-	-	-

Freehold land and buildings:

	2009 £	2008 £
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-

	2009 £	2008 £
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	-	-

8 Investments

	Investments in subsidiary undertakings £	Other investments £	Total £
Cost			
At 1 May 2008	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 April 2009	-	-	-

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-

	2009 £	2008 £
Other investments		
Listed investments	-	-
Unlisted investments	-	-
Listed investments at market value	-	-

9 Debtors

	2009 £	2008 £
Trade debtors	3,105	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Other debtors	-	4,983
	<u>3,105</u>	<u>4,983</u>
Amounts due after more than one year included above	-	-

10 Investments held as current assets

	2009 £	2008 £
Listed investments	-	-

AAM Management Services Ltd
Notes to the Accounts
for the year ended 30 April 2009

Unlisted investments	-	-	-	-
Listed investments at market value	-	-	-	-
11 Creditors: amounts falling due within one year	2009	2008		
	£	£		
Non-equity preference shares	-	-		
Bank loans and overdrafts	-	-		
Obligations under finance lease and hire purchase contracts	-	-		
Trade creditors	589	-		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-		
Corporation tax	9,453	9,678		
Other taxes and social security costs	-	-		
Other creditors	405	197		
	<u>10,427</u>	<u>9,875</u>		
12 Creditors: amounts falling due after one year	2009	2008		
	£	£		
Non-equity preference shares	-	-		
Bank loans	-	-		
Obligations under finance lease and hire purchase contracts	-	-		
Trade creditors	-	-		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-		
Other creditors	-	-		
	<u>-</u>	<u>-</u>		
13 Loans	2009	2008		
	£	£		
Creditors include:				
Amounts falling due for payment after more than five years	-	-		
Secured bank loans	-	-		
	<u>-</u>	<u>-</u>		
14 Provisions for liabilities	2009	2008		
	£	£		
Deferred taxation:				
Accelerated capital allowances	-	-		
Tax losses carried forward	-	-		
	<u>-</u>	<u>-</u>		
	2009	2008		
	£	£		
At 1 May	-	-		
Deferred tax charge in profit and loss account	-	-		
	<u>-</u>	<u>-</u>		
At 30 April	-	-		
15 Share capital	2009	2008		
	£	£		
Authorised:				
Ordinary shares of £1 each	-	-		
? shares of £1 each	-	-		
?% preference shares of £1 each	-	-		
	<u>-</u>	<u>-</u>		
	2009	2008		
	No	No	2009	2008
			£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	-	-	1	1
? shares of £1 each	-	-	-	-
			<u>1</u>	<u>1</u>
?% preference shares of £1 each	-	-	-	-
			<u>1</u>	<u>1</u>
16 Share premium	2009			
	£			
At 1 May 2008	-			
Shares issued	-			
Expenses of issue	-			
	<u>-</u>			
At 30 April 2009	-			
17 Revaluation reserve	2009			
	£			
At 1 May 2008	-			
Arising on revaluation during the year	-			
	<u>-</u>			
At 30 April 2009	-			

AAM Management Services Ltd
Notes to the Accounts
for the year ended 30 April 2009

18 Capital redemption reserve	2009	
	£	
At 1 May 2008	-	
Transfer from the profit and loss account	-	
	<u>-</u>	
At 30 April 2009	-	
19 Profit and loss account	2009	
	£	
At 1 May 2008	-	
Prior year adjustments	-	
At 1 May	4	
Profit for the year	35,559	
Dividends	(33,337)	
Transfer to capital redemption reserve	-	
	<u>2,226</u>	
At 30 April 2009	2,226	
20 Dividends	2009	2008
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	33,337	38,515
Dividends not paid	-	-
	<u>33,337</u>	<u>38,515</u>
Analysis of dividends by type:		
Non-equity dividends (note 4)	-	-
Equity dividends (note 19)	-	-
	<u>-</u>	<u>-</u>
Dividends proposed after the balance sheet date	-	-
21 Post balance sheet events		
22 Capital commitments	2009	2008
	£	£
Amounts contracted for but not provided in the accounts	-	-
23 Pension commitments		
24 Other financial commitments	2009	2008
	£	£
At the year end the company had annual commitments under non-cancellable operating leases as set out below:		
Operating leases which expire:		
within one year	-	-
within two to five years	-	-
in over five years	-	-
	<u>-</u>	<u>-</u>
25 Contingent liabilities		
26 Transactions with directors		
27 Related parties		
28 Controlling party		