

Registered number  
6228692

AAM Management Services Ltd

Report and Accounts

30 April 2010



**AAM Management Services Ltd**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 April 2010

**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**

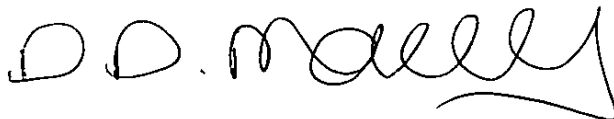
**Acquisition of own shares**

**Employment of disabled persons**

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 8 October 2010

A handwritten signature in black ink, appearing to read 'D.D. Marley', with a stylized flourish at the end.

Miss Adele Marley  
Director

AAM Management Services Ltd  
Profit and Loss Account  
for the year ended 30 April 2010

	Notes	2010 £	2009 £
Turnover		56,125	51,660
Cost of sales		-	-
Gross profit		56,125	51,660
Distribution costs		-	-
Administrative expenses		(10,028)	(8,000)
Other operating income		1,424	1,321
Operating profit		47,521	44,981
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		47,521	44,981
Income from investments		-	-
Interest receivable		-	31
Interest payable		(1)	-
Profit on ordinary activities before taxation		47,520	45,012
Tax on profit on ordinary activities		(9,979)	(9,453)
Profit for the financial year		<u>37,541</u>	<u>35,559</u>

AAM Management Services Ltd  
 Abbreviated Balance Sheet  
 as at 30 April 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	-	-
Investments	4	-	-
<b>Current assets</b>			
Stocks		-	-
Debtors	5	5,141	3,105
Investments held as current assets		-	-
Cash at bank and in hand		7,669	9,549
		<u>12,810</u>	<u>12,654</u>
<b>Creditors amounts falling due within one year</b>		(11,937)	(10,427)
<b>Net current assets</b>		873	2,227
<b>Total assets less current liabilities</b>		873	2,227
<b>Creditors amounts falling due after more than one year</b>		-	-
<b>Provisions for liabilities</b>		-	-
<b>Net assets</b>		<u>873</u>	<u>2,227</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		872	2,226
<b>Shareholders' funds</b>		<u>873</u>	<u>2,227</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Miss Adele Marley  
 Director  
 Approved by the board on 8 October 2010



**AAM Management Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 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

**AAM Management Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2010**

<b>2 Intangible fixed assets</b>	<b>£</b>
Cost	
At 1 May 2009	-
Additions	-
Disposals	-
At 30 April 2010	<u>-</u>
Amortisation	
At 1 May 2009	-
Provided during the year	-
On disposals	-
At 30 April 2010	<u>-</u>
Net book value	
At 30 April 2010	<u>-</u>
At 30 April 2009	<u>-</u>
<b>3 Tangible fixed assets</b>	<b>£</b>
Cost	
At 1 May 2009	-
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 April 2010	<u>-</u>
Depreciation	
At 1 May 2009	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 30 April 2010	<u>-</u>
Net book value	
At 30 April 2010	<u>-</u>
At 30 April 2009	<u>-</u>
<b>4 Investments</b>	<b>£</b>
Cost	
At 1 May 2009	-
Additions	-
Disposals	-

**AAM Management Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2010**

At 30 April 2010

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

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

5 Debtors	2010 £	2009 £
Debtors include		
Amounts due after more than one year	-	-

6 Loans	2010 £	2009 £
Creditors include		
Amounts falling due for payment after more than five years	-	-
Secured bank loans	-	-

7 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1
1 shares of £1 each	-	-	-	-
			1	1
0 preference shares of £1 each	-	-	-	-
			1	1

**8 Transactions with directors**

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