

**AAM TRACK SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

AAM TRACK SERVICES LTD
UNAUDITED ACCOUNTS
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AAM TRACK SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	MR ANTHONY A MAYS
Company Number	9348274 (England and Wales)
Registered Office	34 LLEWELLYN STREET PONTYGWAITH FERNDAL CF43 3LE

AAM TRACK SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	270	-
Current assets			
Debtors	5	19,335	19,169
Cash at bank and in hand		4,945	5,498
		<u>24,280</u>	<u>24,667</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,565)	(17,741)
Net current assets		<u>9,715</u>	<u>6,926</u>
Net assets		<u>9,985</u>	<u>6,926</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		9,984	6,925
Shareholders' funds		<u>9,985</u>	<u>6,926</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 26 May 2017.

MR ANTHONY A MAYS
Director

Company Registration No. 9348274

AAM TRACK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

AAM TRACK SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 9348274. The registered office and principal place of business is 34 LLEWELLYN STREET, PONTYGWAITH, FERNDALE, CF43 3LE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 9 December 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2016	-
Additions	270
At 31 December 2016	270
Depreciation	
At 31 December 2016	-
Net book value	
At 31 December 2016	270

AAM TRACK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Trade debtors	7,320	6,398
Other debtors	12,015	12,771
	<u>19,335</u>	<u>19,169</u>
	<u><u>19,335</u></u>	<u><u>19,169</u></u>
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	8,813	10,284
Other taxes and social security costs	5,677	2,702
Other creditors	75	715
Loans from directors	-	4,040
	<u>14,565</u>	<u>17,741</u>
	<u><u>14,565</u></u>	<u><u>17,741</u></u>
7 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2015: 0).

