

Registered number
08280607

AAAM PRIVATE HIRE LIMITED

Filleted Accounts

30 November 2019

AAAM PRIVATE HIRE LIMITED**Registered number:** 08280607**Balance Sheet****as at 30 November 2019**

	Notes	2019 £	2018 £
Fixed assets			
Investments	3	102	-
Current assets			
Debtors	4	407,350	260,350
Cash at bank and in hand		1,695	101,910
		<u>409,045</u>	<u>362,260</u>
Creditors: amounts falling due within one year	5	(424,964)	(377,364)
Net current liabilities		<u>(15,919)</u>	<u>(15,104)</u>
Net liabilities		<u>(15,817)</u>	<u>(15,104)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,917)	(15,204)
Shareholders' funds		<u>(15,817)</u>	<u>(15,104)</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ayaz Shah FURMULI

Director

Approved by the board on 26 November 2020

AAAM PRIVATE HIRE LIMITED

Notes to the Accounts

for the year ended 30 November 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Investments

	Investments in subsidiary undertakings £
Cost	
Additions	102
At 30 November 2019	<u>102</u>

4 Debtors

	2019	2018
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>407,350</u>	<u>260,350</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	<u>424,964</u>	<u>377,364</u>

6 Related party transactions

Amounts owed to the company at the balance sheet date are by its 100% owned subsidiaries.
£407,350 (2018 £ 260,350).

7 Other information

AAAM PRIVATE HIRE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

New Regency Radio Cars

4 Station Approach

Beckenham

Kent

BR3 1HY

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.