

Registered number  
08280607

AAAM PRIVATE HIRE LIMITED

Filleted Accounts

30 November 2020

**AAAM PRIVATE HIRE LIMITED****Registered number:** 08280607**Balance Sheet****as at 30 November 2020**

|                                                       | Notes | 2020<br>£      | 2019<br>£       |
|-------------------------------------------------------|-------|----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                |                 |
| Investments                                           | 3     | 102            | 102             |
| <b>Current assets</b>                                 |       |                |                 |
| Debtors                                               | 4     | 411,211        | 407,350         |
| Cash at bank and in hand                              |       | 1,641          | 1,695           |
|                                                       |       | <u>412,852</u> | <u>409,045</u>  |
| <b>Creditors: amounts falling due within one year</b> | 5     | (402,455)      | (424,964)       |
| <b>Net current assets/(liabilities)</b>               |       | <u>10,397</u>  | <u>(15,919)</u> |
| <b>Net assets/(liabilities)</b>                       |       | <u>10,499</u>  | <u>(15,817)</u> |
| <b>Capital and reserves</b>                           |       |                |                 |
| Called up share capital                               |       | 100            | 100             |
| Profit and loss account                               |       | 10,399         | (15,917)        |
| <b>Shareholders' funds</b>                            |       | <u>10,499</u>  | <u>(15,817)</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 11 May 2021

# AAAM PRIVATE HIRE LIMITED

## Notes to the Accounts

for the year ended 30 November 2020

### 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).

#### ***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

### 2 Employees

|                                                   | 2020     | 2019     |
|---------------------------------------------------|----------|----------|
|                                                   | Number   | Number   |
| Average number of persons employed by the company | <u>0</u> | <u>0</u> |

### 3 Investments

|                     | Investments in subsidiary undertakings |
|---------------------|----------------------------------------|
|                     | £                                      |
| <b>Cost</b>         |                                        |
| At 1 December 2019  | 102                                    |
| At 30 November 2020 | <u>102</u>                             |

### 4 Debtors

|                                                                                                       | 2020         | 2019     |
|-------------------------------------------------------------------------------------------------------|--------------|----------|
|                                                                                                       | £            | £        |
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 407,350      | 407,350  |
| Other debtors                                                                                         | <u>3,861</u> | <u>-</u> |

|  |                |                |
|--|----------------|----------------|
|  | <u>411,211</u> | <u>407,350</u> |
|--|----------------|----------------|

**5 Creditors: amounts falling due within one year**

**2020**

**2019**

**£**

**£**

Other creditors

402,455

424,964

**6 Related party transactions**

Amounts owed to the company at the balance sheet date are by its 100% owned subsidiaries.  
£407,350 (2019 £ 407,350).

**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.