

Registered number
08280607

AAAM PRIVATE HIRE LIMITED

Unaudited Filleted Accounts

31 March 2022

AAAM PRIVATE HIRE LIMITED**Registered number:** 08280607**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2020 £
Fixed assets			
Investments	3	102	102
Current assets			
Debtors	4	443,350	411,211
Cash at bank and in hand		2,620	1,641
		<u>445,970</u>	<u>412,852</u>
Creditors: amounts falling due within one year	5	(431,094)	(402,455)
Net current assets		<u>14,876</u>	<u>10,397</u>
Net assets		<u>14,978</u>	<u>10,499</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,878	10,399
Shareholders' funds		<u>14,978</u>	<u>10,499</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 16 August 2022

AAAM PRIVATE HIRE LIMITED

Notes to the Accounts

for the period from 1 December 2020 to 31 March 2022

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.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2020
	Number	Number
Average number of persons employed by the company	0	0

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 December 2020	102
At 31 March 2022	102

4 Debtors

2022	2020
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£ £

Amounts owed by group undertakings and undertakings in which the company has a participating interest

443,350 407,350

Other debtors

- 3,861

443,350 411,211

5 Creditors: amounts falling due within one year

2022 2020

£ £

Other creditors

431,094 402,455

6 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.