

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016
FOR
AAM ANTIKLEIA ASSET MANAGEMENT LTD

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FOR THE YEAR ENDED 31ST JULY 2016

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AAM ANTIKLEIA ASSET MANAGEMENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2016

DIRECTOR:	Mr A H Wolff
REGISTERED OFFICE:	Talisman House Wiggenhall Road Watford Hertfordshire WD18 0FL
REGISTERED NUMBER:	07692515 (England and Wales)
ACCOUNTANTS:	Smith-Milne & Co. Limited 23 Church Street Rickmansworth Hertfordshire WD3 1DE
BANKERS:	Barclays Bank plc 21 Clarendon Road Watford Hertfordshire WD1 1LD

ABBREVIATED BALANCE SHEET
31ST JULY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		890,358	555,518
Cash at bank and in hand		15,058	3,027
		905,416	558,545
CREDITORS			
Amounts falling due within one year		903,982	557,382
NET CURRENT ASSETS		1,434	1,163
TOTAL ASSETS LESS CURRENT LIABILITIES		1,434	1,163
CAPITAL AND RESERVES			
Called up share capital	2	300	300
Profit and loss account		1,134	863
SHAREHOLDERS' FUNDS		1,434	1,163

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th April 2017 and were signed by:

Mr A H Wolff - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Share capital 1	£1	<u>300</u>	<u>300</u>

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.