

**AAMO CASTING LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

AAMO CASTING LTD.
UNAUDITED ACCOUNTS
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**AAMO CASTING LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Director	Ms M Ostlie
Company Number	10479009 (England and Wales)
Registered Office	Flat 3 277 Amhurst Road London N16 7UX
Accountants	Brian Pinder-Ayres Limited 202 Regency House 91 Western Road Brighton East Sussex BN1 2LB

AAMO CASTING LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	70,795	73,859
Current assets			
Debtors	5	-	26,209
Cash at bank and in hand		135,401	41,653
		<u>135,401</u>	<u>67,862</u>
Creditors: amounts falling due within one year	<u>6</u>	(150,061)	(67,567)
Net current (liabilities)/assets		<u>(14,660)</u>	<u>295</u>
Total assets less current liabilities		56,135	74,154
Creditors: amounts falling due after more than one year	<u>7</u>	-	(20,000)
Net assets		<u>56,135</u>	<u>54,154</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		56,035	54,054
Shareholders' funds		<u>56,135</u>	<u>54,154</u>

For the year ending 30 November 2021 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 her 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 August 2022 and were signed on its behalf by

Ms M Ostlie
Director

Company Registration No. 10479009

AAMO CASTING LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Aamo Casting Ltd. is a private company, limited by shares, registered in England and Wales, registration number 10479009. The registered office is Flat 3, 277 Amhurst Road, London, N16 7UX.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

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:

Fixtures & fittings Straight line over four years

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2020	57,918	21,255	79,173
Additions	-	3,000	3,000
At 30 November 2021	57,918	24,255	82,173
Depreciation			
At 1 December 2020	-	5,314	5,314
Charge for the year	-	6,064	6,064
At 30 November 2021	-	11,378	11,378
Net book value			
At 30 November 2021	57,918	12,877	70,795
At 30 November 2020	57,918	15,941	73,859

5 Debtors: amounts falling due within one year

2021
£ **2020**
£

Debtors: amounts falling due after more than one year

Other debtors	-	26,209
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AAMO CASTING LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	5,340	4,079
Amounts owed to group undertakings and other participating interests	120,820	46,982
Taxes and social security	16,034	8,106
Other creditors	7,540	8,400
Loans from directors	327	-
	<u>150,061</u>	<u>67,567</u>
	<u><u>150,061</u></u>	<u><u>67,567</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	-	20,000
	<u>-</u>	<u>20,000</u>
	<u><u>-</u></u>	<u><u>20,000</u></u>

8 Average number of employees

During the year the average number of employees was 3 (2020: 3).

