

**AAM TRACK SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**AAM TRACK SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**AAM TRACK SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Mrs Nicola Bailey
<b>Company Number</b>	9348274 (England and Wales)
<b>Registered Office</b>	EA Office, First Floor 1 High Street Ferndale Rhondda Cynon Taf CF43 4RN

**AAM TRACK SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>5</u>	5,538	5,538
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,253)	(1,226)
<b>Net current assets</b>		<u>2,285</u>	<u>4,312</u>
<b>Net assets</b>		<u>2,285</u>	<u>4,312</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>2,284</u>	<u>4,311</u>
<b>Shareholders' funds</b>		<u>2,285</u>	<u>4,312</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 22 February 2022 and were signed on its behalf by

Mrs Nicola Bailey  
Director

Company Registration No. 9348274

**AAM TRACK SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

AAM TRACK SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 9348274. The registered office is EA Office, First Floor, 1 High Street, Ferndale, Rhondda Cynon Taf, CF43 4RN.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***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:

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2021	270
At 31 December 2021	270
<b>Depreciation</b>	
At 1 January 2021	270
At 31 December 2021	270
<b>Net book value</b>	
At 31 December 2021	-

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

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	5,538	5,538

**AAM TRACK SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
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**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	480	165
Taxes and social security	1,000	1,061
Other creditors	1,773	-
	<u>3,253</u>	<u>1,226</u>

**7 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

