REGISTERED NUMBER: 10482178 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

16 NOVEMBER 2016 TO 30 NOVEMBER 2017

FOR

AAOM LTD

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for the Period 16 November 2016 to 30 November 2017

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COMPANY INFORMATION
for the Period 16 November 2016 to 30 November 2017

DIRECTORS:	N McCracken Mrs R A McCracken
REGISTERED OFFICE:	Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF
REGISTERED NUMBER:	10482178 (England and Wales)
ACCOUNTANTS:	Sowerby Chartered Accountants Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF

BALANCE SHEET
30 November 2017

	Notes	£	£
FIXED ASSETS			
Investment property	3		252,264
CURRENT ASSETS			
Debtors	4	213	
Cash at bank		4,394	
		4,607	
CREDITORS			
Amounts falling due within one year	5	261,004	
NET CURRENT LIABILITIES			(256,397)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,133)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(4,233)
SHAREHOLDERS' FUNDS			(4,133)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 August 2018 and were signed on its behalf by:

N McCracken - Director

1. STATUTORY INFORMATION

AAOM Ltd is a private company limited by shares and incorporated and domiciled in England. It has its registered office at Beckside Court, Annie Reed Road, Beverley, HU17 0LF.

The principal activity of the company is that of the management of investment properties, including leasing and selling.

The presentational currency of the financial statements is Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	252,264
At 30 November 2017	252,264
NET BOOK VALUE	
At 30 November 2017	252,264

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	213

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	261,004