

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

AOTM Digital Solutions Limited

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Accounts
for the Year Ended 30 November
2016**

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**AOTM Digital Solutions
Limited**

**Company
Information
for the Year Ended 30 November
2016**

DIRECTOR: Mr S Amani

REGISTERED OFFICE: Third Floor
120 Moorgate
London
EC2M 6UR

REGISTERED NUMBER: 09302829 (England and Wales)

ACCOUNTANTS: Maurice J. Bushell & Co
Third Floor
120 Moorgate
London
EC2M 6UR

**Abbreviated Balance
Sheet
30 November
2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|-------------------------------------|-------|--------------|--------------|--------------|-------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 7,917 | | 1,875 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 2,732 | | 3,841 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>5,645</u> | | <u>5,814</u> | |
| NET CURRENT LIABILITIES | | | (2,913) | | (1,973) |
| TOTAL ASSETS LESS | | | | | |
| CURRENT | | | | | |
| LIABILITIES | | | <u>5,004</u> | | <u>(98)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>5,003</u> | | <u>(99)</u> |
| SHAREHOLDERS' FUNDS | | | <u>5,004</u> | | <u>(98)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**Abbreviated Balance Sheet -
continued
30 November
2016**

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 30 August 2017 and were signed by:

Mr S Amani - Director

**Notes to the Abbreviated
Accounts
for the Year Ended 30 November
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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 25% on cost |
| Motor vehicles | - 25% on cost |
| Computer equipment | - 25% on cost |

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

The directors consider that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Notes to the Abbreviated Accounts -
continued
for the Year Ended 30 November
2016**

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 December 2015

2,500

Additions

8,890

At 30 November 2016

11,390

DEPRECIATION

At 1 December 2015

625

Charge for year

2,848

At 30 November 2016

3,473

NET BOOK VALUE

At 30 November 2016

7,917

At 30 November 2015

1,875

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2016
£

2015
£

1 Ordinary

1

1

1