

REGISTERED NUMBER: 04163995

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019
FOR
AYAAN FABRICS LTD**

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FOR THE YEAR ENDED 31ST MARCH 2019

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AYAAN FABRICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

DIRECTOR:	Mr. N Ganchi
REGISTERED OFFICE:	Watergates Building 109 Coleman Road Leicester LE5 4LE
BUSINESS ADDRESS:	90 Berners Street Leicester Leicestershire LE2 0FS
REGISTERED NUMBER:	04163995
ACCOUNTANTS:	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2019

	Notes	31/3/19 £	31/3/18 £
CURRENT ASSETS			
Stocks		11,372	14,254
Cash at bank and in hand		5,395	1,249
		<u>16,767</u>	<u>15,503</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	<u>(9,706)</u>	<u>(8,816)</u>
NET CURRENT ASSETS		<u>7,061</u>	<u>6,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,061</u>	<u>6,687</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		6,961	6,587
SHAREHOLDERS' FUNDS		<u>7,061</u>	<u>6,687</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 13th December 2019 and were signed by:

Mr. N Ganchi - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019**

1. STATUTORY INFORMATION

Ayaan Fabrics Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/3/18
	£	£
Trade creditors	814	1,025
Taxation and social security	725	765
Other creditors	8,167	7,026
	<u>9,706</u>	<u>8,816</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/19	31/3/18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within creditors are loans owed by the company to the directors of £6047.

The loans are interest free and have no fixed date for repayment.

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.