

**AYRE PROPERTY DEVELOPMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

AYRE PROPERTY DEVELOPMENT LTD
UNAUDITED ACCOUNTS
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AYRE PROPERTY DEVELOPMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

| | |
|--------------------------|--|
| Directors | K Burke L Featherstone |
| Company Number | 05168172 (England and Wales) |
| Registered Office | 72 AYRE ROAD BIRMINGHAM B24 9DX |
| Accountants | Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND |

AYRE PROPERTY DEVELOPMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------------|-----------------|
| Current assets | | | |
| Inventories | | 275,885 | 275,885 |
| Cash at bank and in hand | | 4,470 | 385 |
| | | <u>280,355</u> | <u>276,270</u> |
| Creditors: amounts falling due within one year | 4 | (240) | (240) |
| Net current assets | | <u>280,115</u> | <u>276,030</u> |
| Total assets less current liabilities | | 280,115 | 276,030 |
| Creditors: amounts falling due after more than one year | 5 | (329,720) | (331,672) |
| Net liabilities | | <u>(49,605)</u> | <u>(55,642)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 2 | 2 |
| Profit and loss account | | (49,607) | (55,644) |
| Shareholders' funds | | <u>(49,605)</u> | <u>(55,642)</u> |

For the year ending 31 July 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 7 April 2021 and were signed on its behalf by

L Featherstone
Director

Company Registration No. 05168172

AYRE PROPERTY DEVELOPMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

AYRE PROPERTY DEVELOPMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 05168172. The registered office is 72 AYRE ROAD, BIRMINGHAM, B24 9DX.

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.

| | | |
|--|-------------|-------------|
| 4 Creditors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Trade creditors | 240 | 240 |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due after more than one year | 2020 | 2019 |
| | £ | £ |
| Other creditors | 329,720 | 331,672 |
| | <hr/> | <hr/> |
| 6 Share capital | 2020 | 2019 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <hr/> | <hr/> |

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

