

Company Registration No. 5320852 (England and Wales)

**A & Y (MANCHESTER) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2008**

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COMPANIES HOUSE

# A & Y (MANCHESTER) LIMITED

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# A & Y (MANCHESTER) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,374		2,227
<b>Current assets</b>					
Stocks		25,325		95,420	
Debtors		162,963		199,532	
Cash at bank and in hand		14,972		22,985	
		203,260		317,937	
<b>Creditors: amounts falling due within one year</b>		(204,974)		(316,217)	
<b>Net current (liabilities)/assets</b>			(1,714)		1,720
<b>Total assets less current liabilities</b>			660		3,947
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			560		3,847
<b>Shareholders' funds</b>			660		3,947

In preparing these abbreviated accounts:

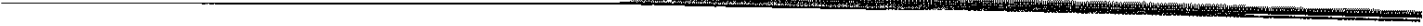
- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 5 January 2009

Mr Y Ben Dahan  
Director





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# A & Y (MANCHESTER) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MAY 2008**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% reducing balance
Fixtures & fittings	15% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2007	3,215
Additions	636
	<hr/>
At 31 May 2008	3,851
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<b>Depreciation</b>	
At 1 June 2007	988
Charge for the year	489
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At 31 May 2008	1,477
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<b>Net book value</b>	
At 31 May 2008	2,374
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At 31 May 2007	2,227
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# A & Y (MANCHESTER) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2008**

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

