

Registered Number 06899775

A & Y ESTATES LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014	2013
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	4,786	5,983
Investments		-	-
		<u>4,786</u>	<u>5,983</u>
Current assets			
Stocks		-	-
Debtors		41,460	49,332
Cash at bank and in hand		90,842	80,353
		<u>132,302</u>	<u>129,685</u>
Creditors: amounts falling due within one year		<u>(36,503)</u>	<u>(53,774)</u>
Net current assets (liabilities)		<u>95,799</u>	<u>75,911</u>
Total assets less current liabilities		<u>100,585</u>	<u>81,894</u>
Total net assets (liabilities)		<u>100,585</u>	<u>81,894</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		100,583	81,892
Shareholders' funds		<u>100,585</u>	<u>81,894</u>

- For the year ending 31 May 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2014

And signed on their behalf by:

Amir Arsalan Salek-Haddadi, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 Accounting Policies

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Plant & Machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	12,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>12,800</u>
Depreciation	
At 1 June 2013	6,817
Charge for the year	1,197
On disposals	-
At 31 May 2014	<u>8,014</u>
Net book values	
At 31 May 2014	<u>4,786</u>
At 31 May 2013	<u>5,983</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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