

**Registered Number 06899775**

**A & Y ESTATES LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

|   | <i>Notes</i> | <i>2015</i>    | <i>2014</i>    |
|---|--------------|----------------|----------------|
|   |              | £              | £              |
| <b>Called up share capital not paid</b>               |              | -              | -              |
| <b>Fixed assets</b>                                   |              |                |                |
| Tangible assets                                       | 2            | 16,297         | 4,787          |
|   |              | <u>16,297</u>  | <u>4,787</u>   |
| <b>Current assets</b>                                 |              |                |                |
| Debtors   |              | 27,649         | 41,460         |
| Cash at bank and in hand                              |              | 139,918        | 90,842         |
|   |              | <u>167,567</u> | <u>132,302</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (63,993)       | (36,503)       |
| <b>Net current assets (liabilities)</b>               |              | <u>103,574</u> | <u>95,799</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>119,871</u> | <u>100,586</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>119,871</u> | <u>100,586</u> |
| <b>Capital and reserves</b>                           |              |                |                |
| Called up share capital                               | 3            | 2              | 2              |
| Profit and loss account                               |              | 119,869        | 100,584        |
| <b>Shareholders' funds</b>                            |              | <u>119,871</u> | <u>100,586</u> |

- For the year ending 31 May 2015 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 November 2015

And signed on their behalf by:

**Amir Arsalan Salek-Haddadi, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

## 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 companies ordinary activities.

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 June 2014         | 12,800        |
| Additions              | 15,584        |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 May 2015         | <u>28,384</u> |
| <b>Depreciation</b>    |               |
| At 1 June 2014         | 8,013         |
| Charge for the year    | 4,074         |
| On disposals           | -             |
| At 31 May 2015         | <u>12,087</u> |
| <b>Net book values</b> |               |
| At 31 May 2015         | <u>16,297</u> |
| At 31 May 2014         | <u>4,787</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                              | 2015 | 2014 |
|------------------------------|------|------|
|                              | £    | £    |
| 2 Ordinary shares of £1 each | 2    | 2    |

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.