

**Registered Number 07994329**

**TOYS AHOY LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	42	42
		<u>42</u>	<u>42</u>
<b>Current assets</b>			
Stocks		8,500	8,500
Cash at bank and in hand		301	1,298
		<u>8,801</u>	<u>9,798</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,123)</u>	<u>(11,433)</u>
<b>Net current assets (liabilities)</b>		<u>(322)</u>	<u>(1,635)</u>
<b>Total assets less current liabilities</b>		<u>(280)</u>	<u>(1,593)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(6,049)</u>	<u>(6,949)</u>
<b>Total net assets (liabilities)</b>		<u><u>(6,329)</u></u>	<u><u>(8,542)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(6,429)</u>	<u>(8,642)</u>
<b>Shareholders' funds</b>		<u><u>(6,329)</u></u>	<u><u>(8,542)</u></u>

- For the year ending 31 March 2016 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 1 September 2016

And signed on their behalf by:

**Amanda Dunlop, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report.

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	42
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>42</u>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u>42</u>
At 31 March 2015	<u>42</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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