

Registered Number 08672003

A Y ENTERPRISE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,967	-
Investments		-	-
		<u>1,967</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		323	717
Investments		-	-
Cash at bank and in hand		50	53
		<u>373</u>	<u>770</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,290)	(720)
Net current assets (liabilities)		<u>(1,917)</u>	<u>50</u>
Total assets less current liabilities		<u>50</u>	<u>50</u>
Total net assets (liabilities)		<u>50</u>	<u>50</u>
Capital and reserves			
Called up share capital		50	50
Shareholders' funds		<u>50</u>	<u>50</u>

- For the year ending 30 September 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 June 2016

And signed on their behalf by:

MS ANITA YEBOAA, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales derived from the company's principal activity wholly undertaken in the UK for the year

Tangible assets depreciation policy

Depreciation has been charged at 20% per annum using the straight line method.

Full year depreciation has been charged in the year of purchase

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	0
Additions	2,458
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>2,458</u>
Depreciation	
At 1 October 2014	0
Charge for the year	491
On disposals	-
At 30 September 2015	<u>491</u>
Net book values	
At 30 September 2015	<u>1,967</u>
At 30 September 2014	<u>0</u>

3 Transactions with directors

Name of director receiving advance or credit:	MS ANITA YEBOAA
Description of the transaction:	DIRECTORS CURRENT ACCOUNT OVERDRAWN
Balance at 1 October 2014:	£ 717
Advances or credits made:	£ 323
Advances or credits repaid:	-
Balance at 30 September 2015:	<u>£ 1,040</u>

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