Ai-Ngoc Limited

Abbreviated Accounts

31 March 2016

Ai-Ngoc Limited

Registered number: 09510447

Abbreviated Balance Sheet

as at 31 March 2016

Notes			2016
			£
Fixed assets			
Tangible assets	2		2,622
Current assets			
Stocks		3,353	
Cash at bank and in hand		4,784	
		8,137	
Creditors: amounts falling di within one year	ue	(10,633)	
Net current liabilities			(2,496)
Net assets			126
Capital and reserves			
Called up share capital	3		100
Profit and loss account			26
Shareholders' funds			126

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

AI NU LY

Director

Approved by the board on 22 November 2016

Ai-Ngoc Limited Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Stocks

At 31 March 2016

3

Stock is valued at the lower of cost and net realisable value.

2	Tangible fixed assets	£
	Cost	
	Additions	3,277
	At 31 March 2016	3,277
	Depreciation	
	Charge for the period	655
	At 31 March 2016	655
	Net book value	

Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	100
	Nominal	Number	Amount
	value		£
Shares issued during the period:			
	£1 each		

2,622

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