

AYE AYE LWIN LIMITED

Abridged Accounts

Period of accounts

Start date: 26 January 2018

End date: 31 January 2019

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In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of AYE AYE LWIN LIMITED for the period ended 31 January 2019 which comprise the Statement of Comprehensive Income, the Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at CIMA's website.

This report is made solely to the member of AYE AYE LWIN LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AYE AYE LWIN LIMITED and state those matters that we have agreed to state to the Board of AYE AYE LWIN LIMITED, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants and as detailed at its website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AYE AYE LWIN LIMITED and its members as a body for our work or for this report.

It is your duty to ensure that AYE AYE LWIN LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of AYE AYE LWIN LIMITED. You consider that AYE AYE LWIN LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AYE AYE LWIN LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Jahan & Co
22 Osborn Street

London
E1 6TD
25 October 2019

AYE AYE LWIN LIMITED
Statement of Financial Position
As at 31 January 2019

	Notes	2019 £
Fixed assets		
Tangible fixed assets	2	57,395
		57,395
Current assets		
Stocks		2,350
Debtors		178
Cash at bank and in hand		69,854
		72,382
Creditors: amount falling due within one year		(108,177)
Net current assets		(35,795)
Total assets less current liabilities		21,600
Net assets		21,600
Capital and reserves		
Called up share capital		100
Profit and loss account		21,500
Shareholders funds		21,600

For the period ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

AYE AYE LWIN
Director

Date approved by the board: 25 October 2019

AYE AYE LWIN LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 January 2019

General Information

AYE AYE LWIN LIMITED is a private company, limited by shares, registered in , registration number 11172418, registration address 48 BRICK LANE, London, E1 6RF.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20 Straight Line
Plant and Machinery	20% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost	Land and Buildings	Plant and Machinery	Total
	£	£	£
At 26 January 2018	-	-	-
Additions	36,000	28,994	64,994
Disposals	-	-	-
At 31 January 2019	36,000	28,994	64,994
Depreciation			
At 26 January 2018	-	-	-
Charge for period	1,800	5,799	7,599
On disposals	-	-	-
At 31 January 2019	1,800	5,799	7,599
Net book values			
Closing balance as at 31 January 2019	34,200	23,195	57,395
Opening balance as at 26 January 2018	-	-	-

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.