

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
Ayzan Ltd

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for the Year Ended 31 October 2016

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DIRECTOR: A Patel

SECRETARY:

REGISTERED OFFICE: 58 Kyverdale Road
London
N16 7AJ

REGISTERED NUMBER: 08244451 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		1,349		-
CURRENT ASSETS					
Debtors	3	1		3,180	
Cash at bank		<u>23,774</u>		<u>104,272</u>	
		23,775		107,452	
CREDITORS					
Amounts falling due within one year	4	<u>120</u>		<u>25,974</u>	
NET CURRENT ASSETS			<u>23,655</u>		<u>81,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,004</u>		<u>81,478</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account	6		<u>25,003</u>		<u>81,477</u>
SHAREHOLDERS' FUNDS			<u>25,004</u>		<u>81,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 November 2016 and were signed by:

A Patel - Director

Notes to the Financial Statements
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements 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 net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	1,799
At 31 October 2016	<u>1,799</u>
DEPRECIATION	
Charge for year	450
At 31 October 2016	<u>450</u>
NET BOOK VALUE	
At 31 October 2016	<u><u>1,349</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16 £	31.10.15 £
Trade debtors	-	3,180
VAT	1	-
	<u><u>1</u></u>	<u><u>3,180</u></u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16 £	31.10.15 £
Corporation tax	-	19,794
Social security and other taxes	-	11
VAT	-	6,099
Directors' current accounts	120	70
	<u><u>120</u></u>	<u><u>25,974</u></u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.10.16 £	31.10.15 £
Number:	Class:	£1	<u><u>1</u></u>	<u><u>1</u></u>
1	Ordinary			

6. **RESERVES**

Profit
and loss
account
£

At 1 November 2015	81,477
Deficit for the year	(21,579)
Dividends	(34,895)
At 31 October 2016	<u>25,003</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the yearend Company owes to the director £120.00

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Patel.

Ayzan Ltd

Report of the Accountants to the Director of
Ayzan Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Date:

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.