

Registered Number: 09145057

England and Wales

Ailyn Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

Ailyn Ltd
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Ailyn Ltd
Accountant's Report
For the year ended 31 July 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Taxcare Accountancy
103 Cranbrook Road
Ilford
Essex
IG1 4PU

Ailyn Ltd
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	425	566
		425	566
Current assets			
Cash at bank and in hand		5,948	651
		5,948	651
Creditors: amounts falling due within one year		(3,802)	(3,710)
Net current assets		2,146	(3,059)
Total assets less current liabilities		2,571	(2,493)
Net assets/liabilities		2,571	(2,493)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,471	(2,593)
Shareholders funds		2,571	(2,493)

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

Mrs Ailyn Mangulabnan Director

Date approved by the board: 08 December 2016

Ailyn Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2015	755
At 31 July 2016	755
Depreciation	
At 01 August 2015	189
Charge for year	141
At 31 July 2016	330
Net book values	
At 31 July 2016	425
At 31 July 2015	566

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.