

A & Y PROPERTIES (NORTHERN) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

WEDNESDAY



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26/04/2023

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COMPANIES HOUSE

A & Y PROPERTIES (NORTHERN) LIMITED
(Company Number: 10750507 Registered in England)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

	2022	2021
WORK DONE	-	-
Purchases	-	-
GROSS PROFIT	<u>-</u>	<u>-</u>
Distribution Expenses	-	-
Establishment Expenses	-	1,117
Administrative Expenses	4,202	3,918
	<u>4,202</u>	<u>5,035</u>
OPERATING (LOSS)	<u>(4,202)</u>	<u>(5,035)</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(4,202)	(5,035)
Taxation on (Loss) on Ordinary Activities	<u>-</u>	<u>-</u>
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION BEING (LOSS) FOR THE FINANCIAL YEAR	(4,202) =====	(5,035) =====

A & Y PROPERTIES (NORTHERN) LIMITED

BALANCE SHEET AS AT 31 JULY 2022

		2022	2021
NOTES	FIXED ASSETS		
2	Tangible assets	330,647	276,116
	CURRENT ASSETS	<hr/>	<hr/>
	Debtors	233,527	139,817
	Cash at Bank and in hand	95	1750
		<hr/>	<hr/>
		233,622	141,567
	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(578,025)	(427,237)
	NET CURRENT (LIABILITIES)	<hr/>	<hr/>
		(344,403)	(285,670)
	TOTAL ASSETS LESS CURRENT LIABILITIES	(13,756)	(9,554)
	NET ASSETS	<hr/>	<hr/>
		(13,756)	(9,554)
		=====	=====
	CAPITAL AND RESERVES		
3	Called up share capital	100	100
	Profit and loss account	(13,856)	(9,654)
	SHAREHOLDERS' FUNDS	<hr/>	<hr/>
		(13,756)	(9,554)
		=====	=====

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 July 2022. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2022 and of its profit or loss for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board and signed on its behalf.


MAZIAR NEJADI (Director)

Dated: 25/04/2023.....

The notes on page 3 forms part of these financial statements

A & Y PROPERTIES (NORTHERN) LIMITED

NOTES TO THE ACCOUNTS FOR THE
FOR THE YEAR ENDED 31 JULY 2022

1 ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

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

(c) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2 TANGIBLE FIXED ASSETS

Cost

As at 1 August 2021

276,116

Additions

54,531

As at 31 July 2022

330,647

=====

Depreciation

As at 1 August 2021

-

Charge for the Year

-

As at 31 July 2022

-

=====

Net Book Value

As at 31 July 2022

330,647

=====

As at 31 July 2021

276,116

=====

3 SHARE CAPITAL

Allotted, called up and fully paid

Ordinary shares of £1 each

2022

100

=====

2021

100

=====