

Company Registration No. 02834603 (England and Wales)

AINLEY SECURITIES LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

AINLEY SECURITIES LIMITED

COMPANY INFORMATION

Director	Mr N Bleier
Secretary	Mr Joshua Bleier
Company number	02834603
Registered office	Blair Estates Limited Unit 3, Edge Business Centre Humber Road London NW2 6EW
Accountants	Lopian Gross Barnett & Co 6th Floor Cardinal House 20 St Mary's Parsonage Manchester M3 2LG
Business address	Blair Estates Limited Unit 3, Edge Business Centre Humber Road London NW2 6EW

AINLEY SECURITIES LIMITED

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AINLEY SECURITIES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The director presents her report and financial statements for the year ended 31 March 2016.

Director

The following director has held office since 1 April 2015:

Mr N Bleier

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board

Mr Joshua Bleier

Secretary

22 November 2016

AINLEY SECURITIES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	2		2	
Total assets less current liabilities			2		2
			==		==
Capital and reserves					
Called up share capital	3		2		2
			—		—
Shareholders' funds	4		2		2
			==		==

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 November 2016

Mr N Bleier

Director

Company Registration No. 02834603

AINLEY SECURITIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

The company holds property as a nominee for other parties and has bank loans in its capacity as nominee. The loans are fully secured and, in the opinion of the directors no liability is likely to fall on the company. There is also a bank account in the company's name which does not appear in these accounts.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2016	2015
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>
3 Share capital	2016	2015
	£	£
Allotted, called up and unpaid		
2 Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>
4 Reconciliation of movements in Shareholders' funds	2016	2015
	£	£
Loss for the financial year	-	-
Opening Shareholders' funds	2	2
	<u>2</u>	<u>2</u>
Closing Shareholders' funds	2	2
	<u>2</u>	<u>2</u>

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.