

AYANNA SPA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

Ayanna Spa Ltd
Company No. 07674313
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		23,670		28,757
			<u>23,670</u>		<u>28,757</u>
CURRENT ASSETS					
Stocks		3,000		5,000	
Debtors		37,571		36,690	
Cash at bank and in hand		5,640		5,409	
		<u>46,211</u>		<u>47,099</u>	
Creditors: Amounts Falling Due Within One Year		<u>(198,195)</u>		<u>(209,605)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(151,984)</u>		<u>(162,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(128,314)</u>		<u>(133,749)</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(6,865)</u>		<u>(11,098)</u>
NET ASSETS			<u>(135,179)</u>		<u>(144,847)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>(135,279)</u>		<u>(144,947)</u>
SHAREHOLDERS' FUNDS			<u>(135,179)</u>		<u>(144,847)</u>

Ayanna Spa Ltd
Company No. 07674313
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Nalini Williams

28 December 2016

Ayanna Spa Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. 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 January 2015).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

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

1.4. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation
Leasehold	10% straight line basis
Plant & Machinery	20% reducing balance basis

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

Ayanna Spa Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2016

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	64,246
Additions	587
As at 30 June 2016	<u>64,833</u>
Depreciation	
As at 1 July 2015	35,489
Provided during the period	5,674
As at 30 June 2016	<u>41,163</u>
Net Book Value	
As at 30 June 2016	<u>23,670</u>
As at 1 July 2015	<u>28,757</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	<u>6,865</u>	<u>11,098</u>

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of her shareholding in the company.

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.