Registered number: 07674313

AYANNA SPA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Ayanna Spa Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Ayanna Spa Ltd
Balance Sheet
As at 30 June 2017

Registered number: 07674313

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**4**		29,042		23,670
			29,042		23,670
CURRENT ASSETS					
Stocks	**5**	3,500		3,000	
Debtors	**6**	35,904		37,571	
Cash at bank and in hand		19,034		5,640	
		58,438		46,211	
Creditors: Amounts Falling Due Within One Year	**7**	(189,805)		(198,195)	
NET CURRENT ASSETS (LIABILITIES)			(131,367)		(151,984)
TOTAL ASSETS LESS CURRENT LIABILITIES			(102,325)		(128,314)
Creditors: Amounts Falling Due After More Than One Year	**8**		(2,027)		(6,865)
NET ASSETS			(104,352)		(135,179)
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and Loss Account			(104,452)		(135,279)
SHAREHOLDERS' FUNDS			(104,352)		(135,179)

For the year ending 30 June 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Nalini Williams

12 March 2018

The notes on pages 3 to 5 form part of these financial statements.

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.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
Sales, marketing and distribution	3	-
	4	-

4. **Tangible Assets**

	Land & Property Leasehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 July 2016	9,704	55,129	64,833
Additions	-	12,632	12,632
As at 30 June 2017	9,704	67,761	77,465
Depreciation			
As at 1 July 2016	4,850	36,313	41,163
Provided during the period	970	6,290	7,260
As at 30 June 2017	5,820	42,603	48,423
Net Book Value			
As at 30 June 2017	3,884	25,158	29,042
As at 1 July 2016	4,854	18,816	23,670

5. **Stocks**

	2017	2016
	£	£
Stock - finished goods	3,500	3,000
	3,500	3,000

6. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	709	2,376
Prepayments and accrued income	34,955	34,955
Amounts owed by group undertakings	240	240
	35,904	37,571

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	5,431	5,812
Corporation tax	(4)	(4)
Other taxes and social security	367	75
VAT	17,006	14,482
Net wages	3,642	1,294
Director's loan account	163,363	176,536
	189,805	198,195

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

	2017	2016
	£	£
Bank loans	2,027	6,865

9. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

10. Ultimate Controlling Party

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

11. General Information

Ayanna Spa Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07674313. The registered office is 63 Kensington West, Blythe Road, London, W14 0JQ.

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.