

AYTON HOUSE LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

AYTON HOUSE LTD

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AYTON HOUSE LTD

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AYTON HOUSE LTD FOR THE YEAR ENDED 31 JANUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ayton House Ltd for the year ended 31 January 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/>

regulations-standards-and-guidance.

This report is made solely to the director of Ayton House Ltd in accordance with the terms of our engagement letter dated 4 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Ayton House Ltd and state those matters that we have agreed to state to the director of Ayton House Ltd in this report in accordance with ICAEW Technical release TECH07/16AAF . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ayton House Ltd and its director for our work or for this report.

It is your duty to ensure that Ayton House Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ayton House Ltd. You consider that Ayton House Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Ayton House Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MA Partners LLP

7 The Close
Norwich
Norfolk
NR1 4DJ

28 October 2016

AYTON HOUSE LTD
REGISTERED NUMBER: 08831767

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		7,796		7,918
CURRENT ASSETS					
Debtors		8,062		6,505	
Cash at bank and in hand		<u>149</u>		<u>11,598</u>	
		8,211		18,103	
CREDITORS: amounts falling due within one year		<u>(9,252)</u>		<u>(5,875)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,041)</u>		<u>12,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,755		20,146
CREDITORS: amounts falling due after more than one year			<u>(52,763)</u>		<u>(52,152)</u>
NET LIABILITIES			<u>(46,008)</u>		<u>(32,006)</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>(46,508)</u>		<u>(32,506)</u>
SHAREHOLDERS' DEFICIT			<u>(46,008)</u>		<u>(32,006)</u>

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 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AYTON HOUSE LTD

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2016

The abbreviated accounts, 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 and authorised for issue by the board and were signed on its behalf by:

.....
Mrs S Bennett

Director

Date: 28 October 2016

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The financial statements have been prepared on the going concern basis notwithstanding the net total liabilities at the balance sheet date. The director perceived that the company is a going concern and has confidence that the business, with continued financial support from them, will grow into a profitable business.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance
Office equipment	-	25% reducing balance

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2015	10,557
Additions	<u>2,478</u>
At 31 January 2016	<u>13,035</u>
Depreciation	
At 1 February 2015	2,639
Charge for the year	<u>2,600</u>
At 31 January 2016	<u>5,239</u>
Net book value	
At 31 January 2016	<u><u>7,796</u></u>
At 31 January 2015	<u><u>7,918</u></u>

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

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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.