

Company registration number: 08831767

Ayton House Ltd

Unaudited filleted financial statements

31 January 2024

Ayton House Ltd

Statement of financial position

31 January 2024

	2024	2023
	£	£
Fixed assets	2,273	3,041
Current assets	5,278	11,125
Creditors: amounts falling due within one year	(17,670)	(15,584)
Net current liabilities	(12,392)	(4,459)
Total assets less current liabilities	(10,119)	(1,418)
Accruals and deferred income	(3,488)	(14,444)
Net liabilities	(13,607)	(15,862)
Capital and reserves	(13,607)	(15,862)
Notes to the financial statements		

Year ended 31 January 2024

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2023: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2024

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs Susan Bennett	10	(3,121)	(3,111)

2023

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs Susan Bennett	3,404	(3,394)	10

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 October 2024 , and are signed on behalf of the board by:

Mrs Susan Bennett

Director

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The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ayton House Ltd , Ayton House, 11-17 Ayton Road, Wymondham, Norfolk, NR18 0QQ.

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.