

Unaudited Financial Statements

for the Period 2 September 2015 to 30 September 2016

for

Aaya Frc Limited

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for the Period 2 September 2015 to 30 September 2016

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Aaya Frc Limited
Company Information
for the Period 2 September 2015 to 30 September 2016

DIRECTOR: O Saloom

SECRETARY: Ms Z Hussain

REGISTERED OFFICE: 18 Glasfryn Court
Brickfields
Roxteth Hill
Harrow
Middlesex
HA2 0NE

REGISTERED NUMBER: 09757721 (England and Wales)

ACCOUNTANTS: Fredericks Limited
Chartered Accountants
106 Charter Avenue
Ilford
Essex
IG2 7AD

Aaya Frc Limited (Registered number: 09757721)

Balance Sheet
30 September 2016

	Notes	£	£
CURRENT ASSETS			
Debtors	2		1,920
Cash at bank			15,400
			17,320
CREDITORS			
Amounts falling due within one year	3		14,424
NET CURRENT ASSETS			2,896
TOTAL ASSETS LESS CURRENT LIABILITIES			2,896
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account	5		2,895
SHAREHOLDERS' FUNDS			2,896

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 April 2017 and were signed by:

O Saloom - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 2 September 2015 to 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ <u>1,920</u>
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3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Tax	£ 10,599
Social security and other taxes	2,845
Directors' current accounts	<u>980</u>
	<u>14,424</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
1	Ordinary	£1	£ <u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

5. RESERVES

	Profit and loss account £
Profit for the period	42,395
Dividends	<u>(39,500)</u>
At 30 September 2016	<u>2,895</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.