

THE AIZLE LTD.

**Company Registration Number:
SC201072 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2015

End date: 31st January 2016

SUBMITTED

THE AIZLE LTD.

Company Information for the Period Ended 31st January 2016

Director:	Jane Holden White
Company secretary:	Kerr McMillan
Registered office:	Ballat Crossroads Balfron Station Glasgow Lanarkshire G63 0SE
Company Registration Number:	SC201072 (Scotland)

THE AIZLE LTD.

Abbreviated Balance sheet As at 31st January 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets:	2	38,333	48,333
Tangible assets:	3	131,611	141,049
Total fixed assets:		<u>169,944</u>	<u>189,382</u>
Current assets			
Stocks:		125,732	130,591
Debtors:	5	14,398	11,567
Cash at bank and in hand:		144,786	172,402
Total current assets:		<u>284,916</u>	<u>314,560</u>
Creditors			
Creditors: amounts falling due within one year	6	143,624	151,347
Net current assets (liabilities):		<u>141,292</u>	<u>163,213</u>
Total assets less current liabilities:		311,236	352,595
Creditors: amounts falling due after more than one year:		195,029	195,029
Total net assets (liabilities):		<u><u>116,207</u></u>	<u><u>157,566</u></u>

The notes form part of these financial statements

THE AIZLE LTD.

Abbreviated Balance sheet As at 31st January 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	7	120	120
Profit and Loss account:		116,087	157,446
Total shareholders funds:		<u>116,207</u>	<u>157,566</u>

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 2008).

The financial statements were approved by the Board of Directors on 18 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jane Holden White

Status: Director

The notes form part of these financial statements

THE AIZLE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption to produce a cashflow statement because it is small.

Turnover policy

Turnover represents the total invoice value, excluding VAT, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Land & buildings - straight line over 20 years; Plant & machinery - 25% reducing balance; Fixtures, fittings & equipment - 15% reducing balance; Computer equipment - 33% straight line.

THE AIZLE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

2. Intangible assets

	Total
Cost	£
At 01st February 2015:	200,000
	<u>200,000</u>
Amortisation	£
At 01st February 2015:	151,667
Provided during the period:	10,000
At 31st January 2016:	<u>161,667</u>
Net book value	£
At 31st January 2016:	<u>38,333</u>
At 31st January 2015:	<u>48,333</u>

THE AIZLE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

3. Tangible assets

	Total
Cost	£
At 01st February 2015:	441,615
Additions:	2,874
At 31st January 2016:	444,489
Depreciation	
At 01st February 2015:	300,566
Charge for year:	12,312
At 31st January 2016:	312,878
Net book value	
At 31st January 2016:	131,611
At 31st January 2015:	141,049

THE AIZLE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

5. Debtors

	2016	2015
	£	£
Prepayments and accrued income:	14,398	11,567
Total:	<u>14,398</u>	<u>11,567</u>

THE AIZLE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

6. Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors:	1,096	2,962
Taxation and social security:	16,707	16,334
Accruals and deferred income:	9,890	10,101
Other creditors:	115,931	121,950
Total:	<u>143,624</u>	<u>151,347</u>

THE AIZLE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st January 2016

7. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	1.00	120
Total share capital:			<u>120</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	1.00	120
Total share capital:			<u>120</u>

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