

AYLMER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

Aylmer Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Aylmer Limited
Balance Sheet
As at 30 April 2017

Registered number: 04427980

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		410,001		339,591
			<u>410,001</u>		<u>339,591</u>
CURRENT ASSETS					
Cash at bank and in hand		4,059		16,412	
		<u>4,059</u>		<u>16,412</u>	
Creditors: Amounts Falling Due Within One Year	7	(304,650)		(325,286)	
		<u>(304,650)</u>		<u>(325,286)</u>	
NET CURRENT ASSETS (LIABILITIES)			(300,591)		(308,874)
			<u>(300,591)</u>		<u>(308,874)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,410		30,717
			<u>109,410</u>		<u>30,717</u>
NET ASSETS			<u>109,410</u>		<u>30,717</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Revaluation reserve			70,410		-
Profit and loss account			<u>38,000</u>		<u>29,717</u>
SHAREHOLDERS' FUNDS			<u>109,410</u>		<u>30,717</u>

Aylmer Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Karen Zafar

05/12/2017

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

Aylmer Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Revaluation reserve	Profit & Loss Account	Total
	£	£	£	£
As at 1 May 2015	1,000	-	(2,091)	(1,091)
Profit for the year and total comprehensive income	-	-	41,808	41,808
Dividends paid	-	-	(10,000)	(10,000)
As at 30 April 2016 and 1 May 2016	1,000	-	29,717	30,717
Profit for year	-	-	8,283	8,283
Surplus on revaluation	-	70,410	-	70,410
Other comprehensive income for the year	-	70,410	-	70,410
Total comprehensive income for the year	-	70,410	8,283	78,693
As at 30 April 2017	1,000	70,410	38,000	109,410

Aylmer Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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:

1.4. Investment properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

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

	2017	2016
Office and administration	3	1
	<u>3</u>	<u>1</u>

Aylmer Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 May 2016	339,591
Revaluation	70,410
As at 30 April 2017	<u>410,001</u>
Net Book Value	
As at 30 April 2017	<u>410,001</u>
As at 1 May 2016	<u>339,591</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	275,538	257,344
Other creditors	12,533	11,820
Directors' loan accounts	16,579	56,122
	<u>304,650</u>	<u>325,286</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	-	10,000
	<u>-</u>	<u>10,000</u>

Aylmer Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. General Information

Aylmer Limited Registered number 04427980 is a limited by shares company incorporated in England & Wales. The Registered Office is The Vicarage, 31 Great King Street, Macclesfield, Cheshire, SK11 6PL.

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.