

**AYLMER ROAD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

C K R

Chartered Certified Accountants

CKR HOUSE
70 EAST HILL
DARTFORD
KENT
DA1 1RZ

Aylmer Road Limited
Company No. 09669192
Abbreviated Balance Sheet 31 July 2016

		2016
	Notes	£ £
CURRENT ASSETS		
Stocks		6,634,641
Debtors		20,239
Cash at bank and in hand		59,206
		<u>6,714,086</u>
Creditors: Amounts Falling Due Within One Year		<u>(515,223)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>6,198,863</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,198,863</u>
Creditors: Amounts Falling Due After More Than One Year	2	<u>(6,201,681)</u>
NET ASSETS		<u>(2,818)</u>
CAPITAL AND RESERVES		
Called up share capital	3	300
Profit and Loss Account		<u>(3,118)</u>
SHAREHOLDERS' FUNDS		<u>(2,818)</u>

For the year ending 31 July 2016 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 abbreviated 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 2015).

On behalf of the board

Mr Parma Sulh

1 February 2017

Aylmer Road Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Creditors: Amounts Falling Due After More Than One Year

	2016
	£
Bank loan	6,201,681

3. Share Capital

	Value	Number	2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	300	300

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	300	300

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.