

**AYLMER ROAD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

C K R

Chartered Certified Accountants

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Aylmer Road Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Aylmer Road Limited
Balance Sheet
As at 31 July 2017

Registered number: 09669192

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	2	8,916,976		6,634,641	
Debtors	3	1,556		20,239	
Cash at bank and in hand		16,870		59,206	
		8,935,402		6,714,086	
Creditors: Amounts Falling Due Within One Year	4	(611,482)		(515,223)	
NET CURRENT ASSETS (LIABILITIES)			8,323,920		6,198,863
TOTAL ASSETS LESS CURRENT LIABILITIES			8,323,920		6,198,863
Creditors: Amounts Falling Due After More Than One Year	5	(8,376,863)		(6,201,681)	
NET ASSETS			(52,943)		(2,818)
CAPITAL AND RESERVES					
Called up share capital	6	300		300	
Profit and Loss Account		(53,243)		(3,118)	
SHAREHOLDERS' FUNDS			(52,943)		(2,818)

Aylmer Road Limited
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Grahame Seaman

Mr Giles Underhill

Mr Parma Sulh

12 April 2018

The notes on pages 3 to 4 form part of these financial statements.

Aylmer Road Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 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. 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. Stocks

	2017	2016
	£	£
Stock - work in progress	8,916,976	6,634,641
	<u>8,916,976</u>	<u>6,634,641</u>

3. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	-	7,500
VAT	1,556	12,739
	<u>1,556</u>	<u>20,239</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	34,985	38,454
Bank loans and overdrafts	575,267	475,569
Accruals and deferred income	1,230	1,200
	<u>611,482</u>	<u>515,223</u>

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

	2017	2016
	£	£
Bank loan	<u>8,376,863</u>	<u>6,201,681</u>

Aylmer Road Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	300	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.