Company Registration No. 07624113 (England and Wales)
AILEAS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

AILEAS LIMITED

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AILEAS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		12,381		11,436
Current assets					
Cash at bank and in hand		32,065		19,997	
Cash at bank and in hand		32,003		19,997	
Creditors: amounts falling due within					
one year		(20,210)		(19,989)	
			44.055		
Net current assets			11,855		8
Total assets less current liabilities			24,236		11,444
rotar assets less carrent hazmeles			====		====
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,136		11,344
Shareholders' funds			24.226		11 444
Snarenoiders Tunds			24,236		11,444

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 February 2017

Mrs A Buchanan

Director

Company Registration No. 07624113

AILEAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for secretarial and photographic services provided. Income is recognised in the period to which it relates.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 25% reducing balance

2 Fixed assets

		Tang	jible assets £
	Cost		
	At 1 July 2015		27,210
	Additions		5,074
	At 30 June 2016		32,284
	Depreciation		
	At 1 July 2015		15,774
	Charge for the year		4,129
	At 30 June 2016		19,903
	Net book value		
	At 30 June 2016		12,381
	At 30 June 2015		11,436
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
			