

Ayame Wonderland Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 July 2015

Dorrington Mundy  
5 Beauley Road  
Southville  
Bristol  
BS3 1PX

Ayame Wonderland Limited  
Contents

Accountants' Report	<div></div>	<a href="#">1</a>
Abbreviated Balance Sheet	<div></div>	<a href="#">2</a>
Notes to the Abbreviated Accounts	<div></div>	<a href="#">3</a> to <a href="#">4</a>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the  
Preparation of the Unaudited Statutory Accounts of  
Ayame Wonderland Limited  
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ayame Wonderland Limited for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Ayame Wonderland Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ayame Wonderland Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ayame Wonderland Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ayame Wonderland Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ayame Wonderland Limited. You consider that Ayame Wonderland Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ayame Wonderland Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Dorrington Mundy  
5 Beaulay Road  
Southville  
Bristol  
BS3 1PX  
19 April 2016

**Ayame Wonderland Limited**  
**(Registration number: 08156933)**  
**Abbreviated Balance Sheet at 31 July 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<a href="#">2</a>	-	138
<b>Current assets</b>			
Stocks		318	318
Debtors		11	-
Cash at bank and in hand		149	155
		478	473
Creditors: Amounts falling due within one year		(3,573)	(2,913)
Net current liabilities		(3,095)	(2,440)
Net liabilities		(3,095)	(2,302)
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	2	2
Profit and loss account		(3,097)	(2,304)
Shareholders' deficit		(3,095)	(2,302)

For the year ending 31 July 2015 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 .

Approved by the Board on 18 April 2016 and signed on its behalf by:

.....  
Mrs Susan Elizabeth Helga Thomas  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**Ayame Wonderland Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis as the directors intend to support the company until sales resume.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33.33% straight line

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2014	416	416
At 31 July 2015	416	416
<b>Depreciation</b>		
At 1 August 2014	278	278
Charge for the year	138	138
At 31 July 2015	416	416
<b>Net book value</b>		
At 31 July 2015	-	-
At 31 July 2014	138	138

**Ayame Wonderland Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**4 Related party transactions**

**Directors' advances and credits**

	<b>2015</b>		<b>2014</b>	
	<b>Advance/ Credit £</b>	<b>Repaid £</b>	<b>Advance/ Credit £</b>	<b>Repaid £</b>
<b>Miss Karen Sian Helga Thomas</b>				
The following balance was owed to the director at the year end. No interest is charged in respect of this balance.	914	-	914	85
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Mrs Susan Elizabeth Helga Thomas**

The following balance was owed to the director at the year end. No interest is charged in respect of this balance.

2,299	-	1,999	-
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