

AY CEE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 APRIL 2021 TO 29 APRIL 2022

AY CEE LIMITED
UNAUDITED ACCOUNTS
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AY CEE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 APRIL 2021 TO 29 APRIL 2022

| | |
|--------------------------|---|
| Director | Ashton CHIKANYA |
| Company Number | 7608525 (England and Wales) |
| Registered Office | 22 Cobblers Close Slough SL2 3DT England |

AY CEE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 APRIL 2022

| | Notes | 2022 £ | 2021 £ |
|---|----------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 600 | 600 |
| Current assets | | | |
| Cash at bank and in hand | | 9,402 | 5,228 |
| Creditors: amounts falling due within one year | <u>5</u> | (4,603) | (4,646) |
| Net current assets | | <u>4,799</u> | <u>582</u> |
| Net assets | | <u>5,399</u> | <u>1,182</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 5,397 | 1,180 |
| Shareholders' funds | | <u>5,399</u> | <u>1,182</u> |

For the period ending 29 April 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 June 2022 and were signed on its behalf by

Ashton CHIKANYA
Director

Company Registration No. 7608525

AY CEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 APRIL 2021 TO 29 APRIL 2022

1 Statutory information

Ay Cee Limited is a private company, limited by shares, registered in England and Wales, registration number 7608525. The registered office is 22 Cobblers Close, Slough, SL2 3DT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

| | | Plant & machinery |
|--------------------------|--|----------------------------------|
| | | £ |
| Cost or valuation | | At cost |
| At 29 April 2021 | | 600 |
| At 29 April 2022 | | 600 |
| Depreciation | | |
| At 29 April 2022 | | - |
| Net book value | | |
| At 29 April 2022 | | 600 |
| At 30 April 2021 | | 600 |

5 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Taxes and social security | 4,603 | 4,646 |

6 Average number of employees

During the period the average number of employees was 1 (2021: 1).

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.