

**AY CEE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

AY CEE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

AY CEE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	600	600
Current assets			
Debtors	5	41,200	-
Cash at bank and in hand		8,507	9,402
		49,707	9,402
Creditors: amounts falling due within one year	6	(11,325)	(4,603)
Net current assets		38,382	4,799
Net assets		38,982	5,399
Capital and reserves			
Called up share capital		2	2
Profit and loss account		38,980	5,397
Shareholders' funds		38,982	5,399

For the year ending 30 April 2023 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 14 November 2023 and were signed on its behalf by

Ashton CHIKANYA
 Director

Company Registration No. 7608525

AY CEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

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 year, 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 1 May 2022		600
At 30 April 2023		600
Depreciation		
At 30 April 2023		-
Net book value		
At 30 April 2023		600
At 30 April 2022		600

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	41,200	-
	41,200	-

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	11,325	4,603
	11,325	4,603

AY CEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

7 Average number of employees

During the year the average number of employees was 1 (2022: 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.