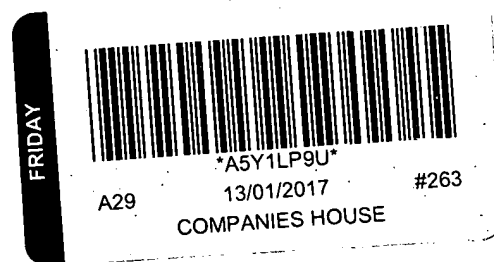


Company No. 5784228



AYUP LIMITED

MICRO ENTITY REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2016



WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

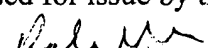
York House
Market Place
Leyburn
DL8 5AT

AYUP LIMITED
BALANCE SHEET AS AT 30 APRIL 2016 (COMPANY NO. 5784228)

	<u>2016</u>	<u>2015</u>
	£	£
Fixed Assets	4,933	7,299
Current Assets	15,968	29,639
Prepayments and Accrued Income	<u>1,093</u>	<u>745</u>
	17,061	30,384
<u>CREDITORS: Amounts Falling Due</u>		
Within One Year	<u>(20,791)</u>	<u>(11,598)</u>
<u>NET CURRENT ASSETS</u>	<u>(3,730)</u>	<u>18,786</u>
<u>TOTAL ASSETS LESS CURRENT</u>		
<u>LIABILITIES</u>	1,203	26,085
Provision for Liabilities	-	-
Accruals and Deferred Income	(984)	(984)
<u>Net Assets</u>	<u>219</u>	<u>25,101</u>
<u>CAPITAL AND RESERVES</u>	<u>219</u>	<u>25,101</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 30 April 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 30 April 2016, and of its loss for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

The financial statements were approved and authorised for issue by the Board of Directors on 30 November 2016 and signed on their behalf by: 

P E Mason

DIRECTOR




AYUP LIMITED
BALANCE SHEET AS AT 30 APRIL 2016

1. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'.