

Company No. 5784228

AYUP LIMITED
MICRO ENTITY REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2017



WALTER DAWSON & SON
CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

York House
Market Place
Leyburn
DL8 5AT

AYUP LIMITED
BALANCE SHEET AS AT 30 APRIL 2017 (COMPANY NO. 5784228)

	<u>2017</u>	<u>2016</u>
	£	£
Fixed Assets	2,141	4,932
Current Assets	9,997	15,968
Prepayments and Accrued Income	<u>1,542</u>	<u>1,093</u>
	11,539	17,061
<u>CREDITORS: Amounts Falling Due</u> Within One Year	<u>(17,050)</u>	<u>(20,791)</u>
<u>NET CURRENT LIABILITIES</u>	<u>(5,511)</u>	<u>(3,730)</u>
<u>TOTAL ASSETS LESS CURRENT</u> <u>LIABILITIES</u>	(3,370)	1,202
Accruals and Deferred Income	(936)	(984)
<u>Net Assets</u>	<u>(4,306)</u>	<u>218</u>
<u>CAPITAL AND RESERVES</u>	<u>(4,306)</u>	<u>218</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 2017. 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 2017, 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 and in accordance with the provisions applicable to companies subject to the small companies regime. The option not to file the profit and loss account has been taken under Section 444(5A) of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 11 September 2017 and signed on their behalf by:

P E Mason

 DIRECTOR

AYUP LIMITED
BALANCE SHEET AS AT 30 APRIL 2017

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'.