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ACCOUNTANTS & TAXATION CONSULTANTS

**Business Planning & Advice, Start Up, Cash Flows & Budgets,
VAT, Wages, Book-Keeping & Secretarial Services**

ANEBLANS INVESTMENTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st. MARCH, 2018.

WEDNESDAY



A11 *A7JON9XD*
28/11/2018 #225
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ANEBLANS INVESTMENTS LTD.

FINANCIAL STATEMENTS

YEAR ENDED 31st.MARCH, 2018.

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ANEBLANS INVESTMENTS LTD.
OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

R.A. Price
P.G.E. Price

Company Secretary

P.G.E. Price

Registered Office

Castlevew,
Windmill Hill,
Ash Hill,
Nr. Ilminster,
Somerset.
TA19 9NS

Accountants

Eddington MacNab,
Kinloch Beag,
The Gardens,
Meigle,
Perthshire. PH12 8QX

Bankers

Allied Irish Bank (GB)
AIB Group (UK) plc,
4 Queens Square,
Belfast.
BT1 3DJ
(Manchester Branch)

Company Registration Number: 636898

ANEBLANS INVESTMENTS LTD.

THE DIRECTORS' REPORT

YEAR ENDED 31st. MARCH, 2018.

The Directors present their report and the unaudited statements of the company for the year ended 31 March, 2018.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW.

The principal activity of the Company during the year was Accommodation Letting.

RESULTS AND DIVIDENDS

The trading results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

The Directors recommended and paid an Interim and Final dividend during the year at the rate of £340.00p. per share.

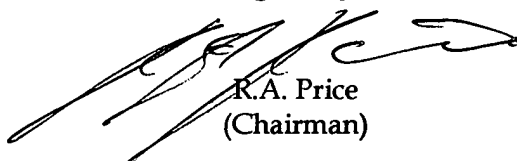
THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The Directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

Ordinary Shares of £1 each

	At 31 March 2017	At 31 March 2018
R.A. Price	50	50
P.G.E. Price	50	50
	---	---

Signed by,



R.A. Price
(Chairman)

PROFIT & LOSS ACCOUNT

	Note	2017 £	2018 £
TURNOVER	2	- -	- -
Cost of Sales		<u>- -</u>	<u>- -</u>
Administrative Expenses		4,785	3,289
Other operating Income		<u>39,828</u>	<u>40,086</u>
OPERATING (LOSS) PROFIT	3	35,043	36,797
Gain on Property Sale		- -	- -
Interest Receivable		<u>- -</u>	<u>- -</u>
(LOSS) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		35,043	36,797
Tax on (Loss) Profit on ordinary activities	6	(7,092)	(7,023)
Dividends Paid		<u>(24,000)</u>	<u>(34,000)</u>
PROFIT (LOSS) RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>3,951</u>	<u>(4,226)</u>

The Company has no recognised gains or losses other than the results for the year as set out above.

BALANCE SHEET AS AT 31st. MARCH, 2018.

	Note	2017 £	2018 £
FIXED ASSETS	7	<u>510,007</u>	<u>509,964</u>
CURRENT ASSETS			
Stocks	8	- -	- -
Debtors	9	- -	- -
Cash at bank and in hand		<u>11,429</u>	<u>6,827</u>
		11,429	6,827
CREDITORS: Amounts falling due within one year	10	(9,541)	(9,122)
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,888)</u>	<u>(2,295)</u>
TOTAL ASSETS		511,895	507,669
CREDITORS: Amounts falling due after more than one year	11	- -	- -
		511,895	507,669
		=====	=====

Balance Sheet continues on following page.

BALANCE SHEET (continued)

	Note	2017 £	2018 £
CAPITAL & RESERVES			
Called up equity share capital	13	100	100
Revaluation reserve		560,837	560,837
Profit & Loss Account	14	<u>(49,042)</u>	<u>(53,268)</u>
SHAREHOLDER'S FUNDS	15	<u>511,895</u>	<u>507,669</u>

For the year ending 31/03/18 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the Directors on 20 October, 2018 and are signed on their behalf by:



R.A. Price.



P.G.E. Price.

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with applicable accounting standards.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful economic life of that asset as follows:

Tools & Equipment	- 20% on a reducing balance basis.
Fixtures & Fittings	- 20% on a reducing balance basis.
Motor Vehicles	- 25% on a reducing balance basis.

Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

2. TURNOVER

The turnover and loss before tax are attributable to the one activity of the company.

An analysis of turnover is given below:

	2017 £	2018 £
United Kingdom	- - =====	- - =====

3. OPERATING (LOSS) PROFIT

Operating (loss) profit is stated after charging:

	2017 £	2018 £
Directors emoluments	- -	- -
Depreciation	80 =====	43 =====

NOTES TO THE FINANCIAL STATEMENTS

4. PARTICULARS OF EMPLOYEES

The average number of staff employed by the company during the financial year amounted to:

	2017 No.	2018 No.
Sales & Distribution	1	1
Administration	1	1
	---	---
	2	2
	===	===

The aggregate payroll costs of the above were:

	2017 £	2018 £
Wages & Salaries	-	-
Social Security costs	-	-
	---	---
	-	-
	====	====

5. INTEREST PAYABLE

	2017 £	2018 £
Interest payable on bank borrowing	-	-
	====	====

6. TAX ON PROFIT OR LOSS ON ORDINARY ACTIVITIES

	2017 £	2018 £
Corporation Tax	7,092	7,023
Adjustment in respect of previous years: Corporation Tax	-	-
	---	---
	7,092	7,023
	====	====

NOTES TO THE FINANCIAL STATEMENT

7. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u> £	<u>Plant & Machinery</u> £	<u>Fixtures & Fittings</u> £	<u>TOTAL</u> £
COST OR VALUATION				
At 1 April 2017	509,792	1,391	3,451	514,634
Purchased	- -	- -	- -	- -
Sales	- -	- -	- -	- -
	<u>509,792</u>	<u>1,391</u>	<u>3,451</u>	<u>514,634</u>
DEPRECIATION				
At 1 April 2017	- -	1,218	3,409	4,627
Charge for the year	- -	35	08	43
	<u>- -</u>	<u>35</u>	<u>08</u>	<u>43</u>
At 31 March 2018	<u>509,792</u>	<u>1,253</u>	<u>3,417</u>	<u>4,670</u>
NET BOOK VALUE				
At 31 March 2018	<u>509,792</u>	<u>138</u>	<u>34</u>	<u>509,964</u>
At 31 March 2017	<u>509,792</u>	<u>173</u>	<u>42</u>	<u>510,007</u>

8. STOCKS

	2017 £	2018 £
Stock	-	-
	=====	=====

9. DEBTORS

	2017 £	2018 £
Prepayments and accrued income	-	-
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS

10. CREDITORS: Amounts falling due within one year

	2017	2018
	£	£
Bank Loans & Overdrafts	- -	- -
Other Creditors including taxation	- -	- -
Corporation Tax	7,092	7,023
Other Creditors	<u>2,449</u>	<u>2,099</u>
	9,541	9,122
Accruals & Deferred Income	<u>- -</u>	<u>- -</u>
	<u>9,541</u>	<u>9,122</u>
	=====	=====

10. CREDITORS: Amounts falling due within one year: (continued)

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2017	2018
	£	£
Bank Loan & Overdraft	- -	- -
	=====	=====

11. CREDITORS: Amounts falling due after more than one year

	2017	2018
	£	£
Bank Loans & Overdrafts	- -	- -
	=====	=====

12. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as require to be disclosed under Financial Reporting Standard 8.

NOTES TO THE FINANCIAL STATEMENTS

13. SHARE CAPITAL

Authorised share capital:

	2017	2018
	£	£
100 Ordinary Shares of £1.00 each	100	100
	=====	=====

Allotted, called up and fully paid:

	2017	2018
	£	£
Ordinary Share capital	100	100
	=====	=====

14. PROFIT & LOSS ACCOUNT

	2017	2018
	£	£
Balance brought forward	(52,993)	(49,042)
Retained (loss) profit for the financial year	<u>3,951</u>	<u>(4,226)</u>
Balance carried forward	(49,042)	(53,268)
	=====	=====

15. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	2017	2018
	£	£
(Loss) Profit for the financial year	3,951	(4,226)
Opening shareholder's equity funds	507,944	511,895
Re-valuation Surplus	<u>-</u>	<u>-</u>
Closing shareholder's equity funds	511,895	507,669
	=====	=====

16. PENSIONS

The company has not operated or contributed to any pension scheme on behalf of its employees.

17. CONTINGENCIES

The Directors have confirmed that there were no contingent liabilities which should be disclosed at 31 March, 2018.

18. CAPITAL COMMITMENTS

The directors have confirmed that there were no capital commitments at 31 March, 2018.