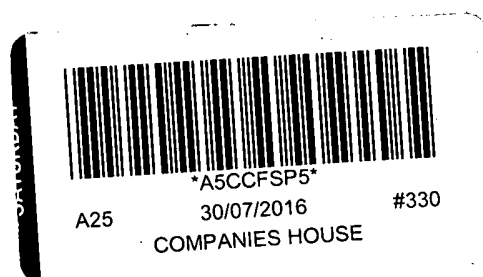


**ANOPOL (SOUTH) LIMITED**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**



# **ANOPOL (SOUTH) LIMITED**

## **Contents of the Abbreviated Accounts for the Year Ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ANOPOL (SOUTH) LIMITED**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

D Cass  
A P Dallaway  
A J Mustill  
P S Spears  
J D Swain  
B G Swain

**SECRETARY:**

A P Dallaway

**REGISTERED OFFICE:**

70 Bordesley Street  
Birmingham  
England  
B5 5QA

**REGISTERED NUMBER:**

02325889

**ACCOUNTANTS:**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**ANOPOL (SOUTH) LIMITED (REGISTERED NUMBER: 02325889)**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	49,660	49,573
<b>CURRENT ASSETS</b>			
Stocks		2,325	2,230
Debtors		183,902	182,331
Cash at bank		37,453	30,636
		<u>223,680</u>	<u>215,197</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>142,533</u>	<u>155,391</u>
<b>NET CURRENT ASSETS</b>		<u>81,147</u>	<u>59,806</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>130,807</u>	<u>109,379</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>5,851</u>	<u>4,938</u>
<b>NET ASSETS</b>		<u><u>124,956</u></u>	<u><u>104,441</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>123,956</u>	<u>103,441</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>124,956</u></u>	<u><u>104,441</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 July 2016 and were signed on its behalf by:



D Cass - Director

The notes form part of these abbreviated accounts

## ANOPOL (SOUTH) LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 33% on cost and 10% on reducing balance

##### Stocks

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

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	375,230
Additions	9,930
	<hr/>
At 31 December 2015	385,160
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	325,657
Charge for year	9,843
	<hr/>
At 31 December 2015	335,500
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2015	49,660
	<hr/>
At 31 December 2014	49,573
	<hr/>

# **ANOPOL (SOUTH) LIMITED**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2015**

### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

### **4. ULTIMATE PARENT COMPANY**

Anopol Group Limited is regarded by the directors as being the company's ultimate parent company.