

REGISTERED NUMBER: 02675847 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**Anglo European Designs (UK) Limited**



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for the Year Ended 31 December 2016**

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**Anglo European Designs (UK) Limited**

**Company Information  
for the Year Ended 31 December 2016**

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**DIRECTOR:** Mr S P Kimber

**SECRETARY:** Mrs B Kimber

**REGISTERED OFFICE:** The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks.  
HP10 9QN

**REGISTERED NUMBER:** 02675847 (England and Wales)

**ACCOUNTANTS:** The Fish Partnership  
The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks.  
HP10 9QN

**Anglo European Designs (UK) Limited (Registered number: 02675847)**

**Balance Sheet  
31 December 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	4	801	1,076
<b>CURRENT ASSETS</b>			
Debtors	5	5,388	43,710
Cash at bank		6,876	34
		<u>12,264</u>	<u>43,744</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	10,859	44,765
		<u>10,859</u>	<u>44,765</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		1,405	(1,021)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,206</u>	<u>55</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		2,204	53
		<u>2,206</u>	<u>55</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,206</u>	<u>55</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 March 2017 and were signed by:



Mr S P Kimber - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Anglo European Designs (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible fixed assets**

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

Computer equipment - 33% on cost and 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2015 - 2).

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	22,691
<b>DEPRECIATION</b>	
At 1 January 2016	21,615
Charge for year	275
At 31 December 2016	21,890
<b>NET BOOK VALUE</b>	
At 31 December 2016	801
At 31 December 2015	1,076

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	3,900	42,225
Other debtors	1,488	1,485
	<u>5,388</u>	<u>43,710</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	-	3,826
Taxation and social security	8,486	10,673
Other creditors	2,373	30,266
	<u>10,859</u>	<u>44,765</u>