

**Registered Number 02690531**

**Anastasia Lighting Limited**

**Abbreviated Accounts**

**30 April 2012**

Anastasia Lighting Limited

Registered Number 02690531

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>	2		
Tangible		4,494	4,432
		<u>4,494</u>	<u>4,432</u>
<b>Current assets</b>			
Stocks		4,413	4,759
Debtors		101,630	29,934
Cash at bank and in hand		56,716	90,160
Total current assets		<u>162,759</u>	<u>124,853</u>
<b>Creditors: amounts falling due within one year</b>		(79,227)	(54,153)
<b>Net current assets (liabilities)</b>		83,532	70,700
<b>Total assets less current liabilities</b>		<u>88,026</u>	<u>75,132</u>
<b>Provisions for liabilities</b>		(450)	(300)
<b>Total net assets (liabilities)</b>		<u>87,576</u>	<u>74,832</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		87,376	74,632
<b>Shareholders funds</b>		<u>87,576</u>	<u>74,832</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2013

And signed on their behalf by:

**H R Price, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 April 2012

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the value of sales excluding value added tax and trade discounts.

**Stocks**

Stocks are stated at the lower of cost and net realisable value.

**Contributions to pension funds** The company operates a defined contribution pension scheme. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Foreign currencies**

Transactions in foreign currencies are translated at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Any other exchange differences are dealt with through the profit and loss account.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	20% straight line
Motorvehicle	25% reducing balance

2 **Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 May 2011	23,571	23,571
Additions	- <u>1,731</u>	<u>1,731</u>
At 30 April 2012	- <u>25,302</u>	<u>25,302</u>
<b>Depreciation</b>		
At 01 May 2011	19,139	19,139
Charge for year	- <u>1,669</u>	<u>1,669</u>
At 30 April 2012	- <u>20,808</u>	<u>20,808</u>
<b>Net Book Value</b>		
At 30 April 2012	4,494	4,494
At 30 April 2011	- <u>4,432</u>	<u>4,432</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	<b>2012 £</b>	<b>2011 £</b>
<b>Authorised share capital:</b>		
50000 Ordinary of £1 each	50,000	50,000
<b>Allotted, called up and fully paid:</b>		
200 Ordinary of £1 each	200	200