

Registered Number:02705183

England and Wales

Anglo- Norwegian Trading Ltd

Unaudited Financial Statements

For the year ended 30 June 2018

Anglo- Norwegian Trading Ltd

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For the year ended 30 June 2018

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Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	565	1,129
Financial assets	3	56,700	55,674
		57,265	56,803
Current assets			
Trade and other receivables	4	77	6,009
Cash and cash equivalents		85,534	81,015
		85,611	87,024
Trade and other payables: amounts falling due within one year	5	(8,341)	(4,439)
Net current assets		77,270	82,585
Total assets less current liabilities		134,535	139,388
Net assets		134,535	139,388
Capital and reserves			
Called up share capital		2	2
Retained earnings		134,533	139,386
Shareholders' funds		134,535	139,388

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 January 2019 and were signed by:

T Kolsaker Director

Anglo- Norwegian Trading Ltd

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

Anglo- Norwegian Trading Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 02705183.

Principal place of business:

Northpoint House
52 High Street
Knaphill
Surrey
GU21 2PY

Registered address:

Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Office Equipment	20 % - 50 % Straight line
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Inventories

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate at the date of transaction. Exchange rate differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its director. Contributions payable are charged to the profit and loss account in the period in which they are payable.

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Notes to the Financial Statements Continued For the year ended 30 June 2018

2. Property, plant and equipment

	Fixtures and Office Equipment £
Cost or valuation	
At 01 July 2017	15,581
At 30 June 2018	15,581
Provision for depreciation and impairment	
At 01 July 2017	14,452
Charge for year	564
At 30 June 2018	15,016
Net book value	
At 30 June 2018	565
At 30 June 2017	1,129

3. Investments held as fixed assets

	Other Investments £	Total £
Cost		
At 01 July 2017	55,674	55,674
Additions	1,026	1,026
At 30 June 2018	56,700	56,700
Net book value		
At 30 June 2018	56,700	56,700
At 01 July 2017	55,674	55,674

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	-	3,880
Other debtors	77	2,129
	77	6,009

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Notes to the Financial Statements Continued For the year ended 30 June 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,998	1,999
Taxation and social security	4,058	-
Other creditors	2,285	2,440
	8,341	4,439

6. Average number of persons employed

During the year the average number of employees was 0

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 1072 of the Companies Act 2006.