

Registered Number 03983192

ANANQUEST LIMITED

Abbreviated Accounts

29 February 2008

ANANQUEST LIMITED

Registered Number 03983192

Balance Sheet as at 29 February 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		15,500		15,700
Tangible	3		<u>93,494</u>		<u>11,759</u>
Total fixed assets			108,994		27,459
Current assets					
Stocks		153,221		82,998	
Debtors		29,700		7,048	
Cash at bank and in hand		44,128		755	
Total current assets		<u>227,049</u>		<u>90,801</u>	
Creditors: amounts falling due within one year		(384,123)		(137,755)	
Net current assets			(157,074)		(46,954)
Total assets less current liabilities			<u>(48,080)</u>		<u>(19,495)</u>
Creditors: amounts falling due after one year			(25,354)		(0)
Total net Assets (liabilities)			(73,434)		(19,495)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>(73,436)</u>		<u>(19,497)</u>
Shareholders funds			<u>(73,434)</u>		<u>(19,495)</u>

- a. For the year ending 29 February 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 15 December 2008

And signed on their behalf by:
P E Kruszewski, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 29 February 2008

1 Accounting policies

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

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Leasehold improvements	%	Over the term of the lease
Fixtures, fittings & equipment	%	20-25% Straight Line
Motor vehicles	25.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2007	16,000
Additions	3,000
Disposals	0
Revaluations	0
Transfers	0
At 29 February 2008	<u>19,000</u>
Depreciation	
At 28 February 2007	300
Charge for year	3,200
on disposals	0
At 29 February 2008	<u>3,500</u>
Net Book Value	
At 28 February 2007	15,700
At 29 February 2008	<u>15,500</u>

3 Tangible fixed assets

Cost	£
At 28 February 2007	18,207
additions	101,523
disposals	0
valuations	0
transfers	0
At 29 February 2008	<u>119,730</u>
Depreciation	
At 28 February 2007	6,448
Charge for year	19,788
on disposals	0
At 29 February 2008	<u>26,236</u>

Net Book Value	
At 28 February 2007	11,759
At 29 February 2008	<u>93,494</u>

4 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 Transactions with directors

A balance of £nil (2007 £460) was owed by the director

5 Controlling entity

The company is controlled by its ultimate parent company, Evergreen Retail Services Limited, a company incorporated in England.