

**REGISTERED NUMBER: 04291440 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**ANICAR LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**ANICAR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTORS:**

Edward Horton  
Giles Horton  
Marion Horton

**SECRETARY:**

Marion Horton

**REGISTERED OFFICE:**

102 Cricklewood Broadway  
London  
NW2 3EJ

**REGISTERED NUMBER:**

04291440 (England and Wales)

**ACCOUNTANTS:**

Defries Weiss (Accountants) Limited  
311 Ballards Lane  
London  
N12 8LY

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	31.3.19 £	31.3.18 £
<b>CURRENT ASSETS</b>			
Stocks		5,317,442	5,361,636
Debtors	4	69,956	51,846
Cash at bank		1,953,670	1,657,524
		<u>7,341,068</u>	<u>7,071,006</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>85,511</u>	<u>99,862</u>
<b>NET CURRENT ASSETS</b>		<u>7,255,557</u>	<u>6,971,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,255,557</u>	<u>6,971,144</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>7,255,555</u>	<u>6,971,142</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,255,557</u>	<u>6,971,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 3 July 2019 and were signed on its behalf by:

Marion Horton - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Anicar 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 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**

Turnover represents net rents receivable and net invoiced sales of properties, excluding value added tax.

**Stocks**

Stock of development property is valued at the lower of cost and net realisable value.

**Financial instruments**

Basic financial assets and liabilities, including trade debtors and creditors, other debtors and creditors and amounts with related parties are initially recognised at transaction price and are subsequently carried at amortised cost using the effective interest method unless the arrangements constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets and liabilities classified as receivable or payable within one year are not amortised.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the income statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

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

	31.3.19	31.3.18
	£	£
Trade debtors	22,804	26,196
Other debtors	47,152	25,650
	<u>69,956</u>	<u>51,846</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

	31.3.19	31.3.18
	£	£
Taxation and social security	77,197	89,802
Sundry creditors	<u>8,314</u>	<u>10,060</u>
	<u>85,511</u>	<u>99,862</u>

6. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the company was owed £13,751 (2018: £nil) by the director Edward Horton and £7,751 (2018: £nil) by the director Giles Horton. These balances are included in other debtors in note 4, and they are the maximum amounts owed by the directors at any time during the year. The directors will repay all overdrawn amounts by 30 June 2019. No interest is charged on directors' current account balances.

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.