

Anzio Training Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2017

Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

Anzio Training Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>5 to 8</u>

Anzio Training Limited

Company Information

Directors Mrs D E Collier
Mr A R Collier

Company secretary Mrs D E Collier

Registered office 35 Carrisbrooke Way
Latchbrook
Saltash
Cornwall
PL12 4UX

Accountants Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Anzio Training Limited
for the Year Ended 5 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anzio Training Limited for the year ended 5 April 2017 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Anzio Training Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Anzio Training Limited and state those matters that we have agreed to state to the Board of Directors of Anzio Training Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anzio Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anzio Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Anzio Training Limited. You consider that Anzio Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anzio Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Houndiscombe Consultants Limited
T/A Condry Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

17 November 2017

Anzio Training Limited

(Registration number: 04325538)

Balance Sheet as at 5 April 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	5,650	8,853
Current assets			
Debtors	<u>5</u>	44,988	70,504
Cash at bank and in hand		57,949	18,329
		<u>102,937</u>	<u>88,833</u>
Creditors: Amounts falling due within one year	<u>6</u>	<u>(26,310)</u>	<u>(32,680)</u>
Net current assets		<u>76,627</u>	<u>56,153</u>
Total assets less current liabilities		82,277	65,006
Provisions for liabilities		<u>(276)</u>	<u>-</u>
Net assets		<u>82,001</u>	<u>65,006</u>
Capital and reserves			
Called up share capital		1,003	1,003
Profit and loss account		<u>80,998</u>	<u>64,003</u>
Total equity		<u>82,001</u>	<u>65,006</u>

The notes on pages 5 to 8 form an integral part of these financial statements.

Anzio Training Limited

(Registration number: 04325538)

Balance Sheet as at 5 April 2017

For the financial year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to small companies subject to the small company regime and the option not to file the Statement of Income and Retained Earnings and the Directors report has been taken.

Approved and authorised by the Board on 17 November 2017 and signed on its behalf by:

.....

Mr A R Collier

Director

The notes on pages 5 to 8 form an integral part of these financial statements.
Page 4

Anzio Training Limited

Notes to the Financial Statements for the Year Ended 5 April 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

35 Carrisbrooke Way

Latchbrook

Saltash

Cornwall

PL12 4UX

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared using the historic cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

These are the company's first set of financial statements prepared in accordance with FRS102. No adjustments have been necessary in making the transition.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred income tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

Anzio Training Limited

Notes to the Financial Statements for the Year Ended 5 April 2017

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	3 years straight line

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2016 - 3).

Anzio Training Limited

Notes to the Financial Statements for the Year Ended 5 April 2017

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other property, plant and equipment £	Total £
Cost or valuation				
At 6 April 2016	43,550	19,161	21,724	84,435
At 5 April 2017	43,550	19,161	21,724	84,435
Depreciation				
At 6 April 2016	40,429	16,391	18,762	75,582
Charge for the year	1,795	668	740	3,203
At 5 April 2017	42,224	17,059	19,502	78,785
Carrying amount				
At 5 April 2017	1,326	2,102	2,222	5,650
At 5 April 2016	3,121	2,770	2,962	8,853

5 Debtors

	2017 £	2016 £
Trade debtors	35,655	26,920
Other debtors	9,333	43,584
Total current trade and other debtors	44,988	70,504

6 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		1,411	1,329
Taxation and social security		-	2,372
Other creditors		24,899	28,979
		26,310	32,680

Anzio Training Limited

Notes to the Financial Statements for the Year Ended 5 April 2017

7 Related party transactions

During the year, advances were made to the directors. In addition, the company paid for directors' personal expenses.

Total advances during the year £30,201

Personal expenses paid by the company £1,965

Company expenses paid privately £815

Balance as at 05 April 2017 £8,599

The highest amount owed to the company during the year was £8,599.

Page 8

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.