

Registered Number 05619240

ANAND SAI LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	4,596	6,127
		<u>4,596</u>	<u>6,127</u>
Current assets			
Stocks		22,986	21,184
Debtors		115,715	166,280
Cash at bank and in hand		9,828	5,018
		<u>148,529</u>	<u>192,482</u>
Creditors: amounts falling due within one year		<u>(20,003)</u>	<u>(31,063)</u>
Net current assets (liabilities)		<u>128,526</u>	<u>161,419</u>
Total assets less current liabilities		<u>133,122</u>	<u>167,546</u>
Total net assets (liabilities)		<u>133,122</u>	<u>167,546</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		133,022	167,446
Shareholders' funds		<u>133,122</u>	<u>167,546</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2016

And signed on their behalf by:

Mr H.R. Patel, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents goods sold during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance

Intangible assets amortisation policy**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Fully amortised

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	350,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>350,000</u>
Amortisation	
At 1 December 2014	350,000
Charge for the year	-
On disposals	-
At 30 November 2015	<u>350,000</u>
Net book values	
At 30 November 2015	<u><u>0</u></u>
At 30 November 2014	<u><u>0</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 December 2014	16,757
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>16,757</u>
Depreciation	
At 1 December 2014	10,630
Charge for the year	1,531
On disposals	-
At 30 November 2015	<u>12,161</u>
Net book values	
At 30 November 2015	<u>4,596</u>
At 30 November 2014	<u>6,127</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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