

Registered Number 06191877

ANTONI & RIENZIE LIMITED

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	1	66,000	71,750
Tangible assets	2	1,141,746	1,145,807
		<u>1,207,746</u>	<u>1,217,557</u>
Current assets			
Stocks		2,000	2,000
Debtors		-	1,000
Cash at bank and in hand		3,799	14,805
		<u>5,799</u>	<u>17,805</u>
Prepayments and accrued income		146	146
Creditors: amounts falling due within one year		(764,947)	(694,350)
Net current assets (liabilities)		<u>(759,002)</u>	<u>(676,399)</u>
Total assets less current liabilities		<u>448,744</u>	<u>541,158</u>
Creditors: amounts falling due after more than one year		(414,861)	(504,225)
Accruals and deferred income		(17,193)	(16,538)
Total net assets (liabilities)		<u>16,690</u>	<u>20,395</u>
Capital and reserves			
Called up share capital	3	600	600
Profit and loss account		16,090	19,795
Shareholders' funds		<u>16,690</u>	<u>20,395</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2018

And signed on their behalf by:

Mr C J Sabapathy, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017

1 Intangible fixed assets

	£
Cost	
At 1 September 2016	115,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>115,000</u>
Amortisation	
At 1 September 2016	43,250
Charge for the year	5,750
On disposals	-
At 31 August 2017	<u>49,000</u>
Net book values	
At 31 August 2017	<u>66,000</u>
At 31 August 2016	<u>71,750</u>

2 Tangible fixed assets

	£
Cost	
At 1 September 2016	1,203,046
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>1,203,046</u>
Depreciation	
At 1 September 2016	57,239
Charge for the year	4,061
On disposals	-
At 31 August 2017	<u>61,300</u>
Net book values	
At 31 August 2017	<u>1,141,746</u>
At 31 August 2016	<u>1,145,807</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

600 A Ordinary shares of £1 each

600

600

4 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.

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.