

**Registered Number 06464602**

**ANAECO UK LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Debtors		1,052	1,051
		<u>1,052</u>	<u>1,051</u>
<b>Creditors: amounts falling due within one year</b>		(11,934)	(11,665)
<b>Net current assets (liabilities)</b>		<u>(10,882)</u>	<u>(10,614)</u>
<b>Total assets less current liabilities</b>		<u>(10,882)</u>	<u>(10,614)</u>
<b>Total net assets (liabilities)</b>		<u>(10,882)</u>	<u>(10,614)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(10,982)	(10,714)
<b>Shareholders' funds</b>		<u>(10,882)</u>	<u>(10,614)</u>

- For the year ending 30 June 2016 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 29 March 2017

And signed on their behalf by:

**D LYMBURN, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****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 January 2015.

**Other accounting policies****Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**Ultimate Parent Undertaking**

The company is controlled by AnaeCo Limited, a company incorporated in Australia, which owns 100% of the issued shares, and is considered by the directors to be the ultimate controlling party.

**Going Concern**

At 30th June 2016 the company had a deficiency of assets amounting to £10,882 after taking into consideration a loan from its parent company totalling £11,684. The company is reliant upon the financial support of its parent company which has indicated that this will be continued for a further twelve months from the date of approval of these accounts. Should the parent company withdraw its support, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities which might arise.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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