

**COMPANY REGISTRATION NUMBER: 06698909**

**Anna Scholz International Design Ltd**  
**Filleted Unaudited Financial Statements**  
**Year ended**  
**31st March 2017**

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**Anna Scholz International Design Ltd**

**Financial Statements**

**Year ended 31st March 2017**

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**Anna Scholz International Design Ltd**

**Statement of Financial Position**

**31st March 2017**

	Note	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	4	790		—	
Cash at bank and in hand		259		200	
		<u>1,049</u>		<u>200</u>	
<b>Creditors: Amounts Falling due Within One Year</b>	5	<u>1,000</u>		—	
<b>Net current assets</b>			<u>49</u>		<u>200</u>
<b>Total assets less current liabilities</b>			<u>49</u>		<u>200</u>
<b>Net assets</b>			<u>49</u>		<u>200</u>
<b>Capital and reserves</b>					
Called up share capital			200		200
Profit and loss account			(151)		—
<b>Members funds</b>			<u>49</u>		<u>200</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 14th December 2017, and are signed on behalf of the board by:

  
**Ms A Scholz**  
Director

Company registration number: 06698909

**The notes on pages 2 to 3 form part of these financial statements.**

# **Anna Scholz International Design Ltd**

## **Notes to the Financial Statements**

**Year ended 31st March 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4th Floor, 100 Fenchurch Street, London, EC3M 5JD.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1st October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

#### **Disclosure exemptions**

The financial statements have been prepared in accordance with the provision of FRS 102 Section 1A for small entities. There were no material departures from the standard.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Foreign currencies**

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

### **4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	<b>790</b>	<b>—</b>

**Anna Scholz International Design Ltd**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31st March 2017**

**5. Creditors: amounts falling due within one year**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>1,000</u></b>	<b><u>-</u></b>

**6. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st October 2015.

No transitional adjustments were required in equity or profit or loss for the period.