

AMENDING

Registered number: 7766348

**ANLA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

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COMPANIES HOUSE

Tom Geraghty & Associates

Chartered Accountants and Business Advisors

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Anla Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Anla Limited
Balance Sheet
As at 31 January 2017

Registered number: 7766348

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		<u>1,955</u>		<u>1,952</u>
			1,955		1,952
CURRENT ASSETS					
Debtors	6	26,043		15,583	
Cash at bank and in hand		<u>34</u>		<u>110</u>	
		26,077		15,693	
Creditors: Amounts Falling Due Within One Year	7	<u>(21,203)</u>		<u>(14,919)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,874</u>		<u>774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,829</u>		<u>2,726</u>
NET ASSETS			<u>6,829</u>		<u>2,726</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>6,729</u>		<u>2,626</u>
SHAREHOLDERS' FUNDS			<u>6,829</u>		<u>2,726</u>

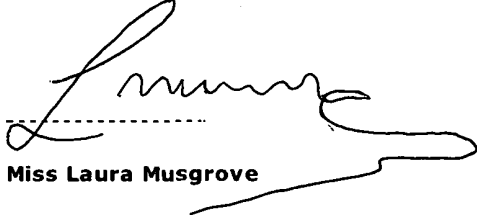
Anla Limited
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



Miss Laura Musgrove

13/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Anla Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	7,471	7,571
Profit for the year and total comprehensive income	-	55,155	55,155
Dividends paid	-	(60,000)	(60,000)
As at 31 January 2016 and 1 February 2016	100	2,626	2,726
Profit for the year and total comprehensive income	-	54,103	54,103
Dividends paid	-	(50,000)	(50,000)
As at 31 January 2017	100	6,729	6,829

Anla Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2016	611	2,975	3,586
Additions	140	264	404
As at 31 January 2017	<u>751</u>	<u>3,239</u>	<u>3,990</u>
Depreciation			
As at 1 February 2016	323	1,311	1,634
Provided during the period	113	288	401
As at 31 January 2017	<u>436</u>	<u>1,599</u>	<u>2,035</u>
Net Book Value			
As at 31 January 2017	<u>315</u>	<u>1,640</u>	<u>1,955</u>
As at 1 February 2016	<u>288</u>	<u>1,664</u>	<u>1,952</u>

Anla Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	8,492	8,300
VAT	171	1,072
Director's loan account	17,380	6,211
	<u>26,043</u>	<u>15,583</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	690	-
Bank loans and overdrafts	5,477	-
Corporation tax	14,036	14,019
Accruals and deferred income	1,000	900
	<u>21,203</u>	<u>14,919</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Miss Laura Musgrove	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	50,000	60,000
	<u>50,000</u>	<u>60,000</u>

Anla Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Anla Limited Registered number 7766348 is a limited by shares company incorporated in England & Wales. The Registered Office is 122 Marshall Hill Drive, Carlton, Nottingham, NG3 6HW.