

Registration number: 07887271 England and Wales

Animl Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 January 2017

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Animl Limited

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Animl Limited

Company Information

Directors	Mr R J Neville Mr S R Ellse
Registered office	7 Elmhurst Avenue London N2 0LT
Accountants	Howells & Co Chartered Accountants 39 Glenferrie Road St Albans Herts AL1 4JT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Animl Limited
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Animl Limited for the year ended 31 January 2017 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Animl Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Animl Limited and state those matters that we have agreed to state to the Board of Directors of Animl Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Animl Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Animl Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Animl Limited. You consider that Animl Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Animl Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Howells & Co
Chartered Accountants
39 Glenferrie Road
St Albans
Herts
AL1 4JT

Date: 20-10-17

Animl Limited

Statement of Comprehensive Income for the Year Ended 31 January 2017

	Note	2017 £	2016 £
Profit/(loss) for the year		<u>176,497</u>	<u>(3,387)</u>
Total comprehensive income for the year		<u><u>176,497</u></u>	<u><u>(3,387)</u></u>

The notes on pages 7 to 8 form an integral part of these abridged financial statements.

Animl Limited

(Registration number: 07887271) Abridged Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	12,157	3,677
Current assets			
Debtors		276,578	155,275
Cash at bank and in hand		139,247	138,140
		<u>415,825</u>	<u>293,415</u>
Creditors: Amounts falling due within one year		<u>(153,730)</u>	<u>(131,526)</u>
Net current assets		<u>262,095</u>	<u>161,889</u>
Total assets less current liabilities		274,252	165,566
Accruals and deferred income		<u>(38,188)</u>	<u>-</u>
Net assets		<u>236,064</u>	<u>165,566</u>
Capital and reserves			
Called up share capital		2	2
Share premium reserve		9,337	9,337
Capital redemption reserve		1	-
Profit and loss account		<u>226,724</u>	<u>156,227</u>
Total equity		<u>236,064</u>	<u>165,566</u>

For the financial 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 7 to 8 form an integral part of these abridged financial statements.

Animl Limited

(Registration number: 07887271)
Abridged Balance Sheet as at 31 January 2017

Approved and authorised by the Board on 18/10/17 and signed on its behalf by:



Mr R J Neville
Director

Animl Limited

Statement of Changes in Equity for the Year Ended 31 January 2017

	Share capital £	Share premium £	Capital redemption reserve £	Profit and loss account £	Total £
At 1 February 2016	2	9,337	-	156,227	165,566
Profit for the year	-	-	-	176,497	176,497
Total comprehensive income	-	-	-	176,497	176,497
Purchase of own share capital	-	-	-	(106,000)	(106,000)
Other capital redemption reserve movements	-	-	1	-	1
At 31 January 2017	2	9,337	1	226,724	236,064
	Share capital £	Share premium £		Profit and loss account £	Total £
At 1 February 2015	2	9,337		159,614	168,953
Loss for the year	-	-		(3,387)	(3,387)
Total comprehensive income	-	-		(3,387)	(3,387)
At 31 January 2016	2	9,337		156,227	165,566

The notes on pages 7 to 8 form an integral part of these abridged financial statements.

Animl Limited

Notes to the Abridged Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

7 Elmhurst Avenue
London
N2 0LT

These financial statements were authorised for issue by the Board on 18 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	20% Straight line basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Animl Limited

Notes to the Abridged Financial Statements for the Year Ended 31 January 2017

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2016 - 6).

4 Tangible assets

	Total £
Cost or valuation	
At 1 February 2016	9,770
Additions	<u>12,007</u>
At 31 January 2017	<u>21,777</u>
Depreciation	
At 1 February 2016	6,093
Charge for the year	<u>3,527</u>
At 31 January 2017	<u>9,620</u>
Carrying amount	
At 31 January 2017	<u><u>12,157</u></u>
At 31 January 2016	<u><u>3,677</u></u>

5 Share capital

During the year the company purchased 692 of its own Ordinary Shares of £0.001 for a consideration of £106,000. The shares were cancelled on 5 December 2016.