

REGISTERED NUMBER: 07887271

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019
FOR
ANIML LTD

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for the Year Ended 31 January 2019**

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ANIML LTD

COMPANY INFORMATION
for the Year Ended 31 January 2019

DIRECTORS:

R J Neville
S R Ellse

REGISTERED OFFICE:

7 Elmhurst Avenue
East Finchley
London
N2 0LT

REGISTERED NUMBER:

07887271

ACCOUNTANTS:

Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

ANIML LTD (REGISTERED NUMBER: 07887271)

BALANCE SHEET
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Tangible assets	4		10,513		11,185
CURRENT ASSETS					
Debtors	5	26,023		147,466	
Cash at bank and in hand		<u>463,324</u>		<u>232,044</u>	
		489,347		379,510	
CREDITORS					
Amounts falling due within one year	6	<u>74,882</u>		<u>107,550</u>	
NET CURRENT ASSETS			<u>414,465</u>		<u>271,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			424,978		283,145
PROVISIONS FOR LIABILITIES			<u>1,997</u>		<u>-</u>
NET ASSETS			<u><u>422,981</u></u>		<u><u>283,145</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Share premium			9,337		9,337
Capital redemption reserve			1		1
Retained earnings			<u>413,641</u>		<u>273,805</u>
			<u><u>422,981</u></u>		<u><u>283,145</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

ANIML LTD (REGISTERED NUMBER: 07887271)

BALANCE SHEET - continued
31 January 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 October 2019 and were signed on its behalf by:

R J Neville - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2019**

1. STATUTORY INFORMATION

Animl Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2018	26,332
Additions	<u>6,259</u>
At 31 January 2019	<u>32,591</u>
DEPRECIATION	
At 1 February 2018	15,147
Charge for year	<u>6,931</u>
At 31 January 2019	<u>22,078</u>
NET BOOK VALUE	
At 31 January 2019	<u>10,513</u>
At 31 January 2018	<u>11,185</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade debtors	4,116	140,416
Other debtors	<u>21,907</u>	<u>7,050</u>
	<u>26,023</u>	<u>147,466</u>

Included within other debtors are prepayments of £282 (2018: £Nil)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade creditors	599	20,591
Taxation and social security	55,476	48,381
Other creditors	<u>18,807</u>	<u>38,578</u>
	<u>74,882</u>	<u>107,550</u>

Included within other creditors are accrued expenses of £15,817 (2018: £20,053)

7. RELATED PARTY DISCLOSURES

During the year, the company paid a total of £12,500 (2018: £50,000) of dividends to its shareholders. At the balance sheet date, the company owes to Mr R J Neville £2,990 (2018: £Nil).

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2019**

8. ACQUISITION OF OWN SHARES

On 5 December 2018, the company acquired its own shares disposed by a shareholder. The details of shares acquired are as follows:

Class of share: Ordinary

Amount paid: £39,764

Nominal value of shares £0.001

Number of shares 139

Percentage of class purchased 8.60%

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.