

**Registered Number 08419771**

**ANNI TOWNEND LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	130,243	130,243
Tangible assets	3	1,590	1,937
		<u>131,833</u>	<u>132,180</u>
<b>Current assets</b>			
Debtors		40,281	61,447
Cash at bank and in hand		67,831	54,795
		<u>108,112</u>	<u>116,242</u>
<b>Creditors: amounts falling due within one year</b>		<u>(131,921)</u>	<u>(61,195)</u>
<b>Net current assets (liabilities)</b>		<u>(23,809)</u>	<u>55,047</u>
<b>Total assets less current liabilities</b>		<u>108,024</u>	<u>187,227</u>
<b>Total net assets (liabilities)</b>		<u>108,024</u>	<u>187,227</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		108,023	187,226
<b>Shareholders' funds</b>		<u>108,024</u>	<u>187,227</u>

- For the year ending 28 February 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 November 2016

And signed on their behalf by:

**Anni Townend, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 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 April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the rovision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at a rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures fittings and equipment - 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is weriiten off in instalments over its estimated useful economic life.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	162,805
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>162,805</u>
<b>Amortisation</b>	
At 1 March 2015	32,562
Charge for the year	-
On disposals	-
At 28 February 2016	<u>32,562</u>
<b>Net book values</b>	
At 28 February 2016	<u><u>130,243</u></u>
At 28 February 2015	<u><u>130,243</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	2,748
Additions	454

Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>3,202</u>
<b>Depreciation</b>	
At 1 March 2015	811
Charge for the year	801
On disposals	-
At 28 February 2016	<u>1,612</u>
<b>Net book values</b>	
At 28 February 2016	<u>1,590</u>
At 28 February 2015	<u>1,937</u>

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