

Registered Number:08419771

England and Wales

Anni Townend Limited

Unaudited Financial Statements

For the period ended 31 March 2017

**Statement of Financial Position
As at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	-	130,244
Property, plant and equipment	3	1,766	1,590
Financial assets	4	99,688	-
		101,454	131,834
Current assets			
Trade and other receivables	5	17,052	40,280
Cash and cash equivalents		76,414	67,831
		93,466	108,111
Trade and other payables: amounts falling due within one year	6	(39,158)	(131,921)
Net current assets		54,308	(23,810)
Total assets less current liabilities		155,762	108,024
Net assets		155,762	108,024
Capital and reserves			
Called up share capital		2	1
Retained earnings		155,760	108,023
Shareholders' funds		155,762	108,024

For the period ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 September 2017 and were signed by:

Anni Townend Director

Anni Townend Limited

Notes to the Financial Statements For the period ended 31 March 2017

Statutory Information

Anni Townend Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08419771.

Registered address:
2 Littledown Cottages
Brighton Road
Lewes
East Sussex
BN7 3JL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
---------------------	----------------------

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 March 2016	162,805
Disposals	(162,805)
At 31 March 2017	-
Amortisation	
At 01 March 2016	32,561
On disposals	(32,561)
At 31 March 2017	-
Net book value	
At 31 March 2017	-
At 29 February 2016	130,244

Anni Townend Limited

Notes to the Financial Statements Continued For the period ended 31 March 2017

3. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 March 2016	3,202
Additions	832
At 31 March 2017	4,034
Provision for depreciation and impairment	
At 01 March 2016	1,612
Charge for period	656
At 31 March 2017	2,268
Net book value	
At 31 March 2017	1,766
At 29 February 2016	1,590

4. Investments held as fixed assets

	Other investments £	Total £
Cost		
Additions	99,688	99,688
At 31 March 2017	99,688	99,688
Net book value		
At 31 March 2017	99,688	99,688

5. Trade and other receivables

	2017 £	2016 £
Trade debtors	17,052	40,126
Other debtors	-	154
	17,052	40,280

Anni Townend Limited

Notes to the Financial Statements Continued
For the period ended 31 March 2017

6. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	22,797	43,584
Other creditors	16,361	88,337
	39,158	131,921

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.