

**Registered
Number**

08625388

Ana Barreto Limited

Reports & Accounts

Y/E 31 October 2018

Ana Barreto Limited

**Registered
Number** 08625388

Directors Report:

The director presents his report and unaudited accounts for the year ended 31 October 2018

Principal Activities

The Company's principal business activity during the year is that of an Interior Designers & Consultancy

Directors

Ana Barreto Randhawa

Acquisition of Own Shares

The details of share purchase are as follows:

	Ordinary share class 1
Class Of Share	
Amount Paid	0
No Of shares:	0

Small Companies Provision

This report was approved by the board on 21 June 2019

Ana Barreto Randhawa

Ana Barreto Limited
Y/E 31 October 2018
Balance Sheet

	2018	2017
Fixed Assets		
Intangible Assets	294.00	294.00
Tangible Assets	112,867.00	44,708.00
Investments	-	-
	<u>113,161.00</u>	<u>45,002.00</u>
Current Assets		
Stocks	298,631.00	222,938.00
Debtors	182,147.00	147,295.00
Investments held as current assets	-	-
Cash at bank & In hand	55,199.00	28,149.00
	<u>535,977.00</u>	<u>298,382.00</u>
Creditors amount falling due within 1 year	<u>158,409.00</u>	<u>113,183.00</u>
	-	-
Net Current Assets (Liabilities)	377,568.00	285,199.00
Total Assets less current assets	<u>490,729.00</u>	<u>- 330,201.00</u>
Creditors: Amounts falling due after more than 1 year	58,508.00	11,246.00
Net Assets	<u><u>432,221.00</u></u>	<u><u>318,955.00</u></u>
Capital & Reserves		
Call Up capital	100.00	100.00
Share Premium	-	-
Revelution Reserve	-	-
Capital Redemption Reserve	-	-
Profit & Loss Account	432,121.00	318,855.00

Shareholder Funds

432,221.00

318,955.00

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The director also acknowledges his responsibilities for preparing accounts which give a true and Fair value of the state of affairs of the company as at the end of the financial year, and it s profit & loss for the financial year. The requirements are in accordance with Section 393 of the companies act of 2006. The accounts have been prepared in accordance with special provisions relating to small companies within the Companies act of 2006

Ana Barreto Randhawa

Approved by the Board on 21 June 2019

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.