

**ANA ROJAS DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

March Mutual Ltd

F25 Waterfront Studios
1 Dock Road
London
E16 1AH

Ana Rojas Design Limited
Unaudited Financial Statements
For The Year Ended 31 August 2021

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Ana Rojas Design Limited
Balance Sheet
As at 31 August 2021

Registered number: 08688371

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	38		38	
Cash at bank and in hand		4,860		1,895	
		4,898		1,933	
Creditors: Amounts Falling Due Within One Year	5	(9,421)		(5,428)	
NET CURRENT ASSETS (LIABILITIES)			(4,523)		(3,495)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,523)		(3,495)
NET LIABILITIES			(4,523)		(3,495)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(4,524)		(3,496)
SHAREHOLDERS' FUNDS			(4,523)		(3,495)

**Ana Rojas Design Limited
Balance Sheet (continued)
As at 31 August 2021**

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Ana Rojas Cuahonte

Director

7 September 2021

The notes on pages 3 to 4 form part of these financial statements.

Ana Rojas Design Limited
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% straight line method
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 September 2020	1,090
As at 31 August 2021	<u>1,090</u>
Depreciation	
As at 1 September 2020	1,090
As at 31 August 2021	<u>1,090</u>
Net Book Value	
As at 31 August 2021	<u>-</u>
As at 1 September 2020	<u>-</u>

4. Debtors

	2021 £	2020 £
Due within one year		
Corporation tax recoverable assets	38	38
	<u>38</u>	<u>38</u>

Ana Rojas Design Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	270	-
Director's loan account	9,151	5,428
	<u>9,421</u>	<u>5,428</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.