

REGISTERED NUMBER: 10061663 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

A & N UK INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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A & N UK INVESTMENTS LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018

**DIRECTOR:**

A Sachdev

**REGISTERED OFFICE:**

11 Lavender Gardens Harrow Weald  
Harrow  
HA3 6DD

**REGISTERED NUMBER:**

10061663 (England and Wales)

**ACCOUNTANTS:**

AT  
Chartered Certified Accountants  
2 Rixsen Road  
London  
London  
E12 6RN

ABRIDGED BALANCE SHEET  
31 MARCH 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	3	30	30
<b>CURRENT ASSETS</b>			
Debtors	4	1,812,017	720,180
<b>CREDITORS</b>			
Amounts falling due within one year		(50,643)	(13,248)
<b>NET CURRENT ASSETS</b>		<u>1,761,374</u>	<u>706,932</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,761,404	706,962
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	(1,701,421)	(684,031)
<b>NET ASSETS</b>		<u><u>59,983</u></u>	<u><u>22,931</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>59,883</u>	<u>22,831</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>59,983</u></u>	<u><u>22,931</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 6 December 2018 and were signed by:

A Sachdev - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

A & N Uk Investments Limited is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" 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 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.

**Investments in associates**

Investments in associate undertakings are recognised at cost.

**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.

3. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals
	£
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	30
<b>NET BOOK VALUE</b>	
At 31 March 2018	30
At 31 March 2017	30

The company owns 30% of the ordinary shares in Synergy Capital Investments Limited (company number 10061733).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>1,811,469</u>	<u>720,180</u>

The sum of £1,811,469 (2017 - £720,180) was owed by Synergy Capital Investments Limited (company number 10061733).

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2018	2017
	£	£
Repayable otherwise than by instalments		
Director's loan	<u>1,701,421</u>	<u>684,031</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</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.