

**A.N.A DISTRIBUTORS LTD  
FILLETED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**A.N.A DISTRIBUTORS LTD**  
**FILLETED ACCOUNTS**  
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**A.N.A DISTRIBUTORS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Directors</b>	Imran Yusuf Chunara Nazima Choonara
<b>Company Number</b>	10318846 (England and Wales)
<b>Registered Office</b>	65 Ethel Road Leicester LE5 5ND
<b>Accountants</b>	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

**A.N.A DISTRIBUTORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		18,000	19,404
Cash at bank and in hand		1,914	16,032
		<u>19,914</u>	<u>35,436</u>
<b>Creditors: amounts falling due within one year</b>	4	(42,768)	(57,336)
<b>Net current liabilities</b>		<u>(22,854)</u>	<u>(21,900)</u>
<b>Net liabilities</b>		<u>(22,854)</u>	<u>(21,900)</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(22,954)	(22,000)
<b>Shareholders' funds</b>		<u>(22,854)</u>	<u>(21,900)</u>

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. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 August 2022 and were signed on its behalf by

Imran Yusuf Chunara  
Director

Company Registration No. 10318846

**A.N.A DISTRIBUTORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

A.N.A Distributors Ltd is a private company, limited by shares, registered in England and Wales, registration number 10318846. The registered office is 65 Ethel Road, Leicester, LE5 5ND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	466	-
Other creditors	41,926	56,840
Accruals	376	496
	<hr/> 42,768	<hr/> 57,336
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<b>5 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**6 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

