

**ANATUNE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2008**

STREETS

WHITMARSH STERLAND

CHARTERED ACCOUNTANTS

THURSDAY



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02/04/2009

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COMPANIES HOUSE



# **ANATUNE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2008**

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# ANATUNE LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2008

	Note	£	2008 £	£	2007 £
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			359,388		332,653
<b>CURRENT ASSETS</b>					
Stocks		295,973		330,190	
Debtors	3	458,228		183,225	
Cash at bank and in hand		174,526		198,982	
		<u>928,727</u>		<u>712,397</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>4</b>	<b>530,929</b>		<b>463,058</b>	
<b>NET CURRENT ASSETS</b>			<b>397,798</b>		<b>249,339</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>757,186</b>		<b>581,992</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>5</b>		<b>14,094</b>		<b>54,835</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>36,437</b>		<b>31,620</b>
			<b>706,655</b>		<b>495,537</b>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		36,936		36,936
Other reserves			562		562
Profit and loss account			669,157		458,039
<b>SHAREHOLDERS' FUNDS</b>			<b>706,655</b>		<b>495,537</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on

23/6/08

Mr R J Perkins

The notes on pages 2 to 4 form part of these abbreviated accounts.

# ANATUNE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2008

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

It also represents amounts in respect of long-term contracts and contracts for on-going services, the value of work done in the year. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	- 50% straight line
Plant & Machinery	- 15% straight line
Furniture and Equipment	- 25% straight line
Motor Vehicles	- 25% straight line
Computer Equipment	- 25% straight line

#### Stocks

Stocks are stated at the lower of cost and net realisable value, and after making allowance for slow moving and obsolete items. Cost is computed on a first in first out basis.

#### Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# ANATUNE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2008

### 1. ACCOUNTING POLICIES *(continued)*

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not yet reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet.

#### Foreign currencies

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 rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2007	523,173
Additions	225,451
Disposals	(163,107)
<b>At 30 June 2008</b>	<b>585,517</b>
 <b>DEPRECIATION</b>	
At 1 July 2007	190,520
Charge for year	87,802
On disposals	(52,193)
<b>At 30 June 2008</b>	<b>226,129</b>
 <b>NET BOOK VALUE</b>	
<b>At 30 June 2008</b>	<b>359,388</b>
At 30 June 2007	332,653

### 3. DEBTORS

Debtors include amounts of £36,506 (2007 - £45,412) falling due after more than one year.

### 4. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2008 £	2007 £
Hire purchase agreements	<u>18,507</u>	<u>54,286</u>

# ANATUNE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2008

### 5. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2008	2007
	£	£
Hire purchase agreements and other creditors	<u>14,094</u>	<u>39,364</u>

### 6. SHARE CAPITAL

#### Authorised share capital:

	2008	2007
	£	£
80,000 Ordinary A shares of £1 each	80,000	80,000
10,000 Ordinary B shares of £1 each	10,000	10,000
10,000 Ordinary C shares of £1 each	10,000	10,000
	<u>100,000</u>	<u>100,000</u>

#### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary A shares of £1 each	30,000	30,000	30,000	30,000
Ordinary B shares of £1 each	5,250	5,250	5,250	5,250
Ordinary C shares of £1 each	1,686	1,686	1,686	1,686
	<u>36,936</u>	<u>36,936</u>	<u>36,936</u>	<u>36,936</u>

All classes of shares rank pari passu except that "B" and "C" shares are non-voting and do not confer upon the owner the right to attend any General Meeting of the company or to vote upon any resolution proposed at any General Meeting, and such shareholders are not counted as part of a quorum.