

COMPANY REGISTRATION NUMBER 03116801

**ANATUNE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2012**



# **ANATUNE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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# ANATUNE LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			468,766		448,182
<b>CURRENT ASSETS</b>					
Stocks		248,828		284,569	
Debtors	3	291,494		330,711	
Cash at bank and in hand		4,324		226,641	
		<u>544,646</u>		<u>841,921</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>4</b>	<b>577,251</b>		<b>533,631</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(32,605)</b>		<b>308,290</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>436,161</b>		<b>756,472</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>5</b>		<b>160,327</b>		<b>67,053</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>29,089</b>		<b>61,263</b>
			<u>246,745</u>		<u>628,156</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		36,936		36,936
Other reserves			562		562
Profit and loss account			209,247		590,658
<b>SHAREHOLDERS' FUNDS</b>			<u>246,745</u>		<u>628,156</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, 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 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts.

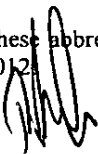
# ANATUNE LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

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These abbreviated accounts were approved and signed by the director and authorised for issue on 17 October 2012.



Mr R J Perkins

Company Registration Number 03116801

The notes on pages 3 to 5 form part of these abbreviated accounts.

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# **ANATUNE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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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 April 2008)

#### **Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### **Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year and are 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.

# ANATUNE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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

#### 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.

#### 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 date.

#### 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 2011	729,019
Additions	196,259
Disposals	<u>(131,863)</u>
<b>At 30 June 2012</b>	<b><u>793,415</u></b>
<b>DEPRECIATION</b>	
At 1 July 2011	280,837
Charge for year	116,263
On disposals	<u>(72,451)</u>
<b>At 30 June 2012</b>	<b><u>324,649</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2012</b>	<b><u>468,766</u></b>
At 30 June 2011	<u>448,182</u>

### 3. DEBTORS

Debtors include amounts of £20,192 (2011 - £22,600) falling due after more than one year.

# ANATUNE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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

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

	2012	2011
	£	£
Bank loans and overdrafts	16,710	-
Hire purchase agreements	58,445	43,655
	<u>75,155</u>	<u>43,655</u>

### 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

	2012	2011
	£	£
Bank loans and overdrafts	46,763	-
Hire purchase agreements and other creditors	40,920	67,053
	<u>87,683</u>	<u>67,053</u>

### 6 SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
30,000 Ordinary A shares of £1 each	30,000	30,000	30,000	30,000
5,250 Ordinary B shares of £1 each	5,250	5,250	5,250	5,250
1,686 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