

Registered Number:04466063

England and Wales

Ann Savva Promotions Ltd

Unaudited Financial Statements

For the year ended 30 September 2018

Ann Savva Promotions Ltd

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Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	31,400	63,385
		31,400	63,385
Current assets			
Trade and other receivables	3	966,254	663,582
Cash and cash equivalents		303,177	436,911
		1,269,431	1,100,493
Trade and other payables: amounts falling due within one year	4	(520,003)	(551,851)
Net current assets		749,428	548,642
Total assets less current liabilities		780,828	612,027
Provisions for liabilities		-	(6,850)
Net assets		780,828	605,177
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		779,828	604,177
Shareholders' funds		780,828	605,177

For the year ended 30 September 2018 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 of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 June 2019 and were signed by:

Mark Savva Director

Ann Savva Promotions Ltd

Notes to the Financial Statements For the year ended 30 September 2018

Statutory Information

Ann Savva Promotions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04466063.

Registered address:
Royal Oak House
Water Street
Caerwys
Flintshire
CH7 5AT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	Not Depreciated
Computer equipment	25% Straight line
Motor vehicles	25% Straight line
Fixtures and fittings	20% Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Ann Savva Promotions Ltd

Notes to the Financial Statements Continued
For the year ended 30 September 2018

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 October 2017	116,138	114,979	12,849	243,966
Additions	19,075	1,727	2,594	23,396
Disposals	(24,040)	(92,375)	-	(116,415)
At 30 September 2018	111,173	24,331	15,443	150,947
Provision for depreciation and impairment				
At 01 October 2017	104,352	70,595	5,634	180,581
Charge for year	16,555	3,766	3,860	24,181
On disposal	(24,040)	(61,175)	-	(85,215)
At 30 September 2018	96,867	13,186	9,494	119,547
Net book value				
At 30 September 2018	14,306	11,145	5,949	31,400
At 30 September 2017	11,786	44,384	7,215	63,385

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	571,827	547,211
Amounts owed by group undertakings and participating interests	364,000	12,358
Other debtors	30,427	104,013
	966,254	663,582

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	105,710	131,111
Taxation and social security	262,469	240,490
Other creditors	151,824	180,250
	520,003	551,851

5. Directors advances and guarantees

	At 01/10/2017	At 30/09/2018
	£	£
Mark Savva		
Directors Current Account	22,270	-
	22,270	-

Ann Savva Promotions Ltd

Notes to the Financial Statements Continued
For the year ended 30 September 2018

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.