

Registered Number 06409360

Animosa Limited

Abbreviated Accounts

31 August 2016

Animosa Limited

Registered Number 06409360

Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets	2 3		
Tangible		1	1
		<u>1</u>	<u>1</u>
Current assets			
Stocks		14,324	0
Debtors		8,789	17,523
Cash at bank and in hand		115,556	82,308
Total current assets		<u>138,669</u>	<u>99,831</u>
Creditors: amounts falling due within one year		(28,162)	(23,072)
Net current assets (liabilities)		110,507	76,759
Total assets less current liabilities		<u>110,508</u>	<u>76,760</u>
Total net assets (liabilities)		<u>110,508</u>	<u>76,760</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		110,507	76,759

Shareholders funds

110,508

76,760

- a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2016

And signed on their behalf by:

Miss A Moser, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2016

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 2015).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	33% Straight Line
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2 Exchange rate

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.

3 Fixed Assets

	Tangible Assets	Total
	£	£
Cost or valuation		
At 01 September 2015	2,680	2,680
At 31 August 2016	<u>2,680</u>	<u>2,680</u>
Depreciation		
At 01 September 2015	2,679	2,679
At 31 August 2016	<u>2,679</u>	<u>2,679</u>
Net Book Value		
At 31 August 2016	1	1
At 31 August 2015	<u>1</u>	<u>1</u>

4 Creditors: amounts falling due after more than one year

5 Share capital

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1