

ANA PEIRO LTD

**Company Registration Number:
07645981 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

ANA PEIRO LTD

Company Information for the Period Ended 31st May 2015

Director:	Ana Maria Peiro Munoz
Registered office:	16 Fairland Close Fleet Hampshire GU52 7LX
Company Registration Number:	07645981 (England and Wales)

ANA PEIRO LTD

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Current assets			
Stocks:		2,261	3,377
Cash at bank and in hand:		2,423	1,251
Total current assets:		<u>4,684</u>	<u>4,628</u>
Creditors			
Creditors: amounts falling due within one year	2	9,134	8,873
Net current assets (liabilities):		<u>(4,450)</u>	<u>(4,245)</u>
Total assets less current liabilities:		<u>(4,450)</u>	<u>(4,245)</u>
Total net assets (liabilities):		<u><u>(4,450)</u></u>	<u><u>(4,245)</u></u>

The notes form part of these financial statements

ANA PEIRO LTD

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		0	-
Profit and Loss account:		(4,451)	(4,246)
Total shareholders funds:		<u>(4,450)</u>	<u>(4,245)</u>

For the year ending 31 May 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ana Maria Peiro Munoz

Status: Director

The notes form part of these financial statements

ANA PEIRO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover represents the total value of goods and services provided to customers throughout the period after deducting trade and quantity discounts and after excluding value added tax, and has been recognised in accordance with UITF Abstract 40. Turnover is derived from the Company's principal activities, being the retail sale of toys and games, IT consultancy and packing services.

Other accounting policies

Stocks are stated at the lower of cost and net realisable value. Cost includes all costs incurred in bringing each product to its present location and condition. Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal. Provision is made where necessary for obsolete, slow-moving and defective stocks.

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

2. Creditors: amounts falling due within one year

	2015 £	2014 £
Accruals and deferred income:	90	29
Other creditors:	9,044	8,844
Total:	<u>9,134</u>	<u>8,873</u>

'Other creditors' is Director's Current Account.

ANA PEIRO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

