

REGISTERED NUMBER: 08221471 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Anji's Emporium Limited

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for the Year Ended 31 March 2019

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Anji's Emporium Limited
Company Information
for the Year Ended 31 March 2019

DIRECTORS:

Mr P J McKeon
Mrs L J McKeon

REGISTERED OFFICE:

32 Higher Bridge Street
Bolton
Lancashire
BL1 2HA

REGISTERED NUMBER:

08221471 (England and Wales)

Anji's Emporium Limited (Registered number: 08221471)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		483		4,732
CURRENT ASSETS					
Stocks		10,000		20,000	
Debtors	5	2,035		-	
Cash at bank and in hand		23,998		113,056	
		<u>36,033</u>		<u>133,056</u>	
CREDITORS					
Amounts falling due within one year	6	<u>14,781</u>		<u>88,495</u>	
NET CURRENT ASSETS			<u>21,252</u>		<u>44,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,735</u>		<u>49,293</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>21,733</u>		<u>49,291</u>
SHAREHOLDERS' FUNDS			<u>21,735</u>		<u>49,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20 September 2019 and were signed on its behalf by:

Mr P J McKeon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Anji's Emporium Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2018 - 11) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018	3,227	12,950	333	16,510
Disposals	-	(12,950)	-	(12,950)
At 31 March 2019	<u>3,227</u>	<u>-</u>	<u>333</u>	<u>3,560</u>
DEPRECIATION				
At 1 April 2018	2,607	8,938	233	11,778
Charge for year	204	-	33	237
Eliminated on disposal	-	(8,938)	-	(8,938)
At 31 March 2019	<u>2,811</u>	<u>-</u>	<u>266</u>	<u>3,077</u>
NET BOOK VALUE				
At 31 March 2019	<u>416</u>	<u>-</u>	<u>67</u>	<u>483</u>
At 31 March 2018	<u>620</u>	<u>4,012</u>	<u>100</u>	<u>4,732</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other debtors	<u>2,035</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Taxation and social security	13,581	20,001
Other creditors	<u>1,200</u>	<u>68,494</u>
	<u>14,781</u>	<u>88,495</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr and Mrs McKeon.

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.