

**ANGELA BOOK-KEEPING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

CHEUNG & CO

ST. VINCENTS HOUSE
15 OLDHAM ROAD
MANCHESTER
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ANGELA BOOK-KEEPING LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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ANGELA BOOK-KEEPING LTD
Balance Sheet
As at 31 March 2017

Registered number: 8444993

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		<u>1,272</u>
			1,272
CURRENT ASSETS			
Debtors	7	4,281	
Cash at bank and in hand		<u>14,636</u>	
		18,917	
Creditors: Amounts Falling Due Within One Year	8	<u>(9,980)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>8,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,209</u>
NET ASSETS			<u>10,209</u>
CAPITAL AND RESERVES			
Called up share capital	9		1
Profit and loss account			<u>10,208</u>
SHAREHOLDERS' FUNDS			<u>10,209</u>

ANGELA BOOK-KEEPING LTD
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms CHAI YU FU

31/05/2017

The notes on pages 4 to 5 form part of these financial statements.

ANGELA BOOK-KEEPING LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	1	8,838	8,839
Profit for the year and total comprehensive income	-	27,170	27,170
Dividends paid	-	(25,800)	(25,800)
As at 31 March 2017	1	10,208	10,209

ANGELA BOOK-KEEPING LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	4
Plant & Machinery	15
Motor Vehicles	25
Fixtures & Fittings	15

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2016	2,437
As at 31 March 2017	2,437
Depreciation	
As at 1 April 2016	941
Provided during the period	224
As at 31 March 2017	1,165
Net Book Value	
As at 31 March 2017	1,272
As at 1 April 2016	1,496

ANGELA BOOK-KEEPING LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Debtors

	2017
	£
Due within one year	
Trade debtors	4,280
Other debtors	1
	<u>4,281</u>

8. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	6,874
Other taxes and social security	341
Accruals and deferred income	1,896
Director's loan account	869
	<u>9,980</u>

9. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	<u>1</u>	<u>1</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017
	£
On equity shares:	
Final dividend paid	25,800
	<u>25,800</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

ANGELA BOOK-KEEPING LTD Registered number 8444993 is a limited by shares company incorporated in England & Wales. The Registered Office is ST. VINCENTS HOUSE, 15 OLDHAM ROAD, MANCHESTER, M4 5EQ.

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.