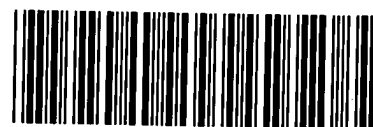


Company Registration No. 09179983 (England and Wales)

ANA ROCHA BAR & GALLERY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2015

MICHAEL KAY
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COMPANY

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ANA ROCHA BAR & GALLERY LIMITED

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ANA ROCHA BAR & GALLERY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		11,837
Current assets			
Debtors		4,943	
Cash at bank and in hand		63,344	
		<u>68,287</u>	
Creditors: amounts falling due within one year		<u>(80,024)</u>	
Net current liabilities			(11,737)
Total assets less current liabilities			<u>100</u>
Capital and reserves			
Called up share capital	3		100
Shareholders' funds			<u>100</u>

For the financial Period ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 May 2016

E Rueda
Director


EDUAR VEGA RUEDA

Company Registration No. 09179983

ANA ROCHA BAR & GALLERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% straight line
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2 Fixed assets

	Tangible assets £
Cost	
At 18 August 2014	-
Additions	11,837
	<hr/>
At 31 August 2015	11,837
	<hr/> <hr/>

3 Share capital

	2015 £
Allotted, called up and fully paid	
100 Ordinary of £1 each	100
	<hr/> <hr/>

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.