

**Anchors Aweigh Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018**

ANCHORS AWEIGH LIMITED

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ANCHORS AWEIGH LIMITED

Company Information

Directors Dr J Dove
E Dove

Company secretary E Dove

Registered office 2 Westbury Mews
Westbury Hill
Westbury-on-Trym
Bristol
BS9 3QA

Accountants M W Medical Chartered Accountants
2 Westbury Mews
Westbury Hill
Westbury-on-Trym
Bristol
BS9 3QA

Produced by Albert Goodman

ANCHORS AWEIGH LIMITED

Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and are in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Produced by Albert Goodman

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of
Anchors Aweigh Limited
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anchors Aweigh Limited for the year ended 31 August 2018 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Anchors Aweigh Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Anchors Aweigh Limited and state those matters that we have agreed to state to the Board of Directors of Anchors Aweigh Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anchors Aweigh Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anchors Aweigh Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Anchors Aweigh Limited. You consider that Anchors Aweigh Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anchors Aweigh Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

M W Medical Chartered Accountants
2 Westbury Mews
Westbury Hill
Westbury-on-Trym
Bristol
BS9 3QA

31 May 2019

Produced by Albert Goodman

ANCHORS AWEIGH LIMITED**Profit and Loss Account
for the Year Ended 31 August 2018**

	2018 £	2017 £
Turnover	13,050	10,757
Staff costs	(8,274)	(8,114)
Other charges	<u>(963)</u>	<u>(1,391)</u>
Profit before taxation	3,813	1,252
Taxation	<u>(724)</u>	<u>(245)</u>
Profit for the year	<u><u>3,089</u></u>	<u><u>1,007</u></u>

Produced by Albert Goodman

ANCHORS AWEIGH LIMITED

(Registration number: 09717073)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Current assets	4,177	797
Creditors: Amounts falling due within one year	<u>(2,524)</u>	<u>(1,233)</u>
Total assets less current liabilities	1,653	(436)
Accruals and deferred income	<u>(1,642)</u>	<u>(642)</u>
	<u>11</u>	<u>(1,078)</u>
Capital and reserves	<u>11</u>	<u>(1,078)</u>
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ANCHORS AWEIGH LIMITED

(Registration number: 09717073)

Balance Sheet as at 31 August 2018

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Westbury Mews
Westbury Hill
Westbury on Trym
Bristol
BS9 3QA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 May 2019 and signed on its behalf by:

Dr J Dove

Director

E Dove

Company secretary and director

Produced by Albert Goodman

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.