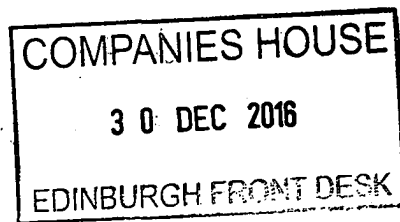


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ANIKA JETHWA & COMPANY LIMITED



FRIDAY



SCT *S5MXE4TS* 30/12/2016 #39
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2016**

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ANIKA JETHWA & COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR:

Anika Jethwa

REGISTERED OFFICE:

4d Auchingramont Road
Hamilton
ML3 6JT

REGISTERED NUMBER:

SC456796 (Scotland)

ACCOUNTANTS:

William Duncan (UK) Limited
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		240,000		270,000
Tangible assets	3		<u>1,647</u>		<u>2,059</u>
			241,647		272,059
CURRENT ASSETS					
Stocks		30,532		31,264	
Debtors		-		1	
Cash at bank		<u>9,604</u>		<u>32,128</u>	
		40,136		63,393	
CREDITORS					
Amounts falling due within one year		<u>134,661</u>		<u>229,368</u>	
NET CURRENT LIABILITIES			<u>(94,525)</u>		<u>(165,975)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			147,122		106,084
PROVISIONS FOR LIABILITIES			<u>328</u>		<u>412</u>
NET ASSETS			<u>146,794</u>		<u>105,672</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>146,793</u>		<u>105,671</u>
SHAREHOLDERS' FUNDS			<u>146,794</u>		<u>105,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 December 2016 and were signed by:

A handwritten signature in black ink, consisting of a vertical line on the left and a large, stylized loop on the right.

Anika Jethwa - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	300,000
AMORTISATION	
At 1 April 2015	30,000
Amortisation for year	30,000
At 31 March 2016	60,000
NET BOOK VALUE	
At 31 March 2016	240,000
At 31 March 2015	270,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>2,573</u>
DEPRECIATION	
At 1 April 2015	514
Charge for year	<u>412</u>
At 31 March 2016	<u>926</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,647</u>
At 31 March 2015	<u>2,059</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
Anika Jethwa		
Balance outstanding at start of year	178,586	-
Amounts advanced	-	178,586
Amounts repaid	(85,271)	-
Balance outstanding at end of year	<u>93,315</u>	<u>178,586</u>

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.

6. CONTROL

The director owns 100% of the company's issued share capital. The director therefore controls the company.