

Company Registration Number 04579821

ANTHONY LOUCA SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012

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OMG
Chartered Certified Accountants
111a, George Lane
London
E18 1AN

ANTHONY LOUCA SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

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ANTHONY LOUCA SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr F Argyrou
Ms L Louca

Company secretary

Ms L Louca

Registered office

24 Lisson Grove
Marylebone
London
NW1 6TT

Accountants

OMG
Chartered Certified Accountants
111a, George Lane
London
E18 1AN

ANTHONY LOUCA SERVICES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year continued to be that of providing employment services

DIRECTORS

The directors who served the company during the year were as follows

Mr F Argyrou

Ms L Louca

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
24 Lisson Grove
Marylebone
London
NW1 6TT

Signed on behalf of the directors


Mr F Argyrou

Director

Approved by the directors on 3 September 2013

ANTHONY LOUCA SERVICES LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANTHONY LOUCA SERVICES LIMITED

YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ANTHONY LOUCA SERVICES LIMITED for the year ended 31 December 2012 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of ANTHONY LOUCA SERVICES 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 financial statements of ANTHONY LOUCA SERVICES LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than ANTHONY LOUCA SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ANTHONY LOUCA SERVICES LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of ANTHONY LOUCA SERVICES LIMITED. You consider that ANTHONY LOUCA SERVICES 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 financial statements of ANTHONY LOUCA SERVICES 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 financial statements.

OMG
Chartered Certified Accountants

111a, George Lane
London
E18 1AN

3 September 2013

ANTHONY LOUCA SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2012

	Note	2012 £	2011 £
TURNOVER		170,146	167,006
Cost of sales		154,983	143,632
GROSS PROFIT		15,163	23,374
Administrative expenses		6,624	6,534
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,539	16,840
Tax on profit on ordinary activities	2	1,710	3,408
PROFIT FOR THE FINANCIAL YEAR		6,829	13,432

The notes on pages 7 to 8 form part of these financial statements.

ANTHONY LOUCA SERVICES LIMITED

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	92,386	92,386
Cash at bank		35,342	19,946
		<u>127,728</u>	<u>112,332</u>
CREDITORS: Amounts falling due within one year	4	<u>25,168</u>	<u>16,601</u>
NET CURRENT ASSETS		102,560	95,731
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,560</u>	<u>95,731</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1,000	1,000
Profit and loss account	7	101,560	94,731
SHAREHOLDERS' FUNDS	7	<u>102,560</u>	<u>95,731</u>

The Balance sheet continues on the following page.
The notes on pages 7 to 8 form part of these financial statements.

ANTHONY LOUCA SERVICES LIMITED

BALANCE SHEET *(continued)*

31 DECEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 3 September 2013, and are signed on their behalf by

MR F ARGYROU



Company Registration Number 04579821

The notes on pages 7 to 8 form part of these financial statements.

ANTHONY LOUCA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

	2012 £	2011 £
Current tax		
UK Corporation tax based on the results for the year at 20% (2011 - 20.25%)	1,710	3,409
Over/under provision in prior year	-	(1)
Total current tax	<u>1,710</u>	<u>3,408</u>

3. DEBTORS

	2012 £	2011 £
Orchidmatch Limited	<u>92,386</u>	<u>92,386</u>

Orchidmatch Limited is a connected company, in which the directors of Anthony Louca Services Limited own more than 20% of its share capital.

ANTHONY LOUCA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

4. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Corporation tax	1,708	3,408
Other taxation and social security	9,625	11,793
Other creditors	13,835	1,400
	<u>25,168</u>	<u>16,601</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current and previous year

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

7. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital	Profit and loss account	Total share-holders' funds
	£	£	£
Balance brought forward	1,000	94,731	95,731
Profit for the year	—	6,829	6,829
Balance carried forward	<u>1,000</u>	<u>101,560</u>	<u>102,560</u>

8. GOING CONCERN

As a result of their assessment the directors have concluded that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern. The accounts have therefore been prepared on a going concern basis and assume the continuation of the financial support of the directors.

ANTHONY LOUCA SERVICES LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2012

The following pages do not form part of the statutory financial statements

ANTHONY LOUCA SERVICES LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2012

	2012	2011
	£	£
TURNOVER	170,146	167,006
COST OF SALES		
Salaries and national insurance	154,983	143,632
GROSS PROFIT	15,163	23,374
OVERHEADS		
Administrative expenses	6,624	6,534
PROFIT ON ORDINARY ACTIVITIES	8,539	16,840

ANTHONY LOUCA SERVICES LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2012

	2012		2011
	£	£	£
ADMINISTRATIVE EXPENSES			
Establishment expenses			
Rent, rates and water		3,250	2,970
General expenses			
Telephone	595		540
Printing, stationery and postage	676		624
Sundry expenses	583		867
Accountancy fees	<u>1,400</u>		<u>1,400</u>
		3,254	<u>3,431</u>
Financial costs			
Bank charges		<u>120</u>	<u>133</u>
		<u>6,624</u>	<u>6,534</u>