REGISTERED NUMBER: 04579821

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Anthony Louca Services Limited

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for the Year Ended 31 December 2018

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Anthony Louca Services Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:	Ms L Louca F A Argyrou
REGISTERED OFFICE:	24 Lisson Grove Marylebone London NW1 6TT
REGISTERED NUMBER:	04579821
ACCOUNTANTS:	Charnwood Accountants & Business Advisors LLP The Point Granite Way Mountsorrel Loughborough Leicestershire LE12 7TZ

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Investments	3		3,472		3,472
CURRENT ASSETS					
Debtors	4	1,076,327		1,115,708	
Cash at bank and in hand		72,324		33,335	
		1,148,651		1,149,043	
CREDITORS					
Amounts falling due within one year	5	912,361		953,641	
NET CURRENT ASSETS			236,290		195,402
TOTAL ASSETS LESS CURRENT LIABILITIES			239,762		198,874
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			238,762		197,874
SHAREHOLDERS' FUNDS			239,762		198,874

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 September 2019 and were signed on its behalf by:

F A Argyrou - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Anthony Louca Services Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2018 and 31 December 2018	3,472
NET BOOK VALUE	
At 31 December 2018	3,472
At 31 December 2017	3,472

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Amounts owed by participating interests	1,076,327	1,115,708

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	1	-
Amounts owed to participating interests	901,342	900,000
Taxation and social security	9,614	1,486
Other creditors	1,404	52,155
	912,361	953,641

6. RELATED PARTY DISCLOSURES

At the year end date within other debtors are balances due to the company as follows:

£1,061,777 due from Romentino Ventures Inc in which Mrs L Louca & Mr A Argyrou are directors.

£14,549 due from Orchidmatch Limited in which Mrs L Louca & Mr F A Argyrou are directors. Mrs L Louca is also a shareholder.

At the year end date within other creditors are balances from the company as follows:

£901,341 due to Anthony Louca Solicitors Limited in which Mrs L Louca & Mr F A Argyrou are directors and shareholders.

7. ULTIMATE CONTROLLING PARTY

The controlling party is Ms L Louca.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Anthony Louca Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, Balance Sheet and the related notes 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://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Anthony Louca Services Limited, as a body, in accordance with our terms of engagement. 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 the Board of Directors of Anthony Louca Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company 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 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.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Date: .....

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.