Registered number: 07135521

ANB DISTRIBUTIONS LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

S R PATEL & CO

ACCOUNTANTS & TAX CONSULTANTS

32 STATION PARADE
BARKING
ESSEX
IG11 8DR

ANB DISTRIBUTIONS LIMITED
Director's Report and Unaudited Financial Statements
For The Year Ended 28 February 2017

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ANB DISTRIBUTIONS LIMITED
Company Information
For The Year Ended 28 February 2017

Director	Mr GURMAK SINGH
Company Number	07135521
Registered Office	UNIT K - 1 MIDDLESEX BUSINESS CENTER SOUTHALL MIDDLESEX UB2 4AB
Accountants	S R PATEL & CO ACCOUNTANTS & TAX CONSULTANTS 32 STATION PARADE BARKING ESSEX IG11 8DR

ANB DISTRIBUTIONS LIMITED
Company No. 07135521
Director's Report For The Year Ended 28 February 2017

The director presents his report and the financial statements for the year ended 28 February 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director 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 the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 director is 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. He is 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.

Directors

The directors who held office during the year were as follows:
Mr GURMAK SINGH

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr GURMAK SINGH

28/08/2017

ANB DISTRIBUTIONS LIMITED
Accountant's Report
For The Year Ended 28 February 2017

In accordance with the engagement letter dated 01 April 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

S R PATEL & CO

05/09/2017

S R PATEL & CO
ACCOUNTANTS & TAX CONSULTANTS

32 STATION PARADE
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ANB DISTRIBUTIONS LIMITED
Profit and Loss Account
For The Year Ended 28 February 2017

	Notes	2017 £	2016 £
TURNOVER		464,791	353,456
Cost of sales		(314,878)	(205,471)
GROSS PROFIT		149,913	147,985
Administrative expenses		(139,341)	(137,670)
OPERATING PROFIT AND PROFIT BEFORE TAXATION		10,572	10,315
Tax on profit	**5**	(2,115)	(2,178)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		8,457	8,137

The notes on pages 8 to 11 form part of these financial statements.

ANB DISTRIBUTIONS LIMITED
Balance Sheet
As at 28 February 2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**6**		2,601		2,601
			2,601		2,601
CURRENT ASSETS					
Stocks	**7**	148,175		102,117	
Debtors	**8**	15,106		3,750	
Cash at bank and in hand		22,679		19,000	
		185,960		124,867	
Creditors: Amounts Falling Due Within One Year	**9**	(169,027)		(111,969)	
NET CURRENT ASSETS (LIABILITIES)			16,933		12,898
TOTAL ASSETS LESS CURRENT LIABILITIES			19,534		15,499
Creditors: Amounts Falling Due After More Than One Year	**10**		(1,463)		-
PROVISIONS FOR LIABILITIES					
Provisions For Charges	**11**		(2,115)		-
NET ASSETS			15,956		15,499
CAPITAL AND RESERVES					
Called up share capital	**12**		100		100
Profit and loss account			15,856		15,399
SHAREHOLDERS' FUNDS			15,956		15,499

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr GURMAK SINGH

28/08/2017

The notes on pages 8 to 11 form part of these financial statements.

ANB DISTRIBUTIONS LIMITED
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	100	22,262	22,362
Profit for the year and total comprehensive income	-	8,137	8,137
Dividends paid	-	(15,000)	(15,000)
As at 29 February 2016 and 1 March 2016	100	15,399	15,499
Profit for the year and total comprehensive income	-	8,457	8,457
Dividends paid	-	(8,000)	(8,000)
As at 28 February 2017	100	15,856	15,956

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	3000
Motor Vehicles	5943

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Operating Profit

The operating profit is stated after charging:

	2017	2016
	£	£
Director's remuneration	16,500	15,600
Depreciation of tangible fixed assets	-	867

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	52,459	70,320
Social security costs	-	3,143
	52,459	73,463

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tax on Profit on Ordinary Activities

	2017	2016
	£	£
UK Corporation Tax	2,115	2,178
Total Current Tax Charge	2,115	2,178

	2017	2016
	£	£
Profit on ordinary activities before tax	10,572	10,315
Breakdown of Tax Charge is:		
Tax on profit at 20% (UK standard rate)	2,115	-
minus the following:		
Current tax charge for the period	2,115	-

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 March 2016	3,000	5,943	8,943
As at 28 February 2017	3,000	5,943	8,943
Depreciation			
As at 1 March 2016	2,262	4,080	6,342
As at 28 February 2017	2,262	4,080	6,342
Net Book Value			
As at 28 February 2017	738	1,863	2,601
As at 1 March 2016	738	1,863	2,601

7. Stocks

	2017	2016
	£	£
Stock - finished goods	148,175	102,117
	148,175	102,117

8. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	12,056	-
Prepayments and accrued income	-	3,750
Net wages	3,050	-
	15,106	3,750

9. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Trade creditors	165,138	93,158
Corporation tax	-	2,261
Other taxes and social security	867	8,928
VAT	3,022	5,854
Net wages	-	305
Director's loan account	-	1,463
	169,027	111,969

10. **Creditors: Amounts Falling Due After More Than One Year**

	2017	2016
	£	£
Directors loan account	1,463	-

11. **Provisions for Liabilities**

	£
Additional provisions made during the period	2,115
As at 28 February 2017	2,115

12. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

13. **Transactions With and Loans to Directors**

Dividends paid to directors

14. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	8,000	15,000
	8,000	15,000

15. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

16. **General Information**

ANB DISTRIBUTIONS LIMITED Registered number 07135521 is a limited by shares company incorporated in England & Wales. The Registered Office is UNIT K - 1, MIDDLESEX BUSINESS CENTER, SOUTHALL, MIDDLESEX, UB2 4AB.

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.