

Registered Number 08587708

ANNA (RKS) LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	7,500	7,500
Tangible assets	3	8,000	9,000
		<u>15,500</u>	<u>16,500</u>
Current assets			
Stocks		25,000	10,500
Cash at bank and in hand		7,379	5,205
		<u>32,379</u>	<u>15,705</u>
Creditors: amounts falling due within one year		(41,509)	(28,945)
Net current assets (liabilities)		<u>(9,130)</u>	<u>(13,240)</u>
Total assets less current liabilities		<u>6,370</u>	<u>3,260</u>
Total net assets (liabilities)		<u>6,370</u>	<u>3,260</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,369	3,259
Shareholders' funds		<u>6,370</u>	<u>3,260</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 31 March 2016

And signed on their behalf by:

MR PRETHIP KRISHNARAJAH, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset its expected useful life, as follows

Fixtures ,fittings and equipment - 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>7,500</u>
Amortisation	
At 1 July 2014	-
Charge for the year	-
On disposals	-
At 30 June 2015	<u>-</u>
Net book values	
At 30 June 2015	<u><u>7,500</u></u>
At 30 June 2014	<u><u>7,500</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 June 2015	<u>10,000</u>
Depreciation	
At 1 July 2014	1,000
Charge for the year	1,000
On disposals	-
At 30 June 2015	<u>2,000</u>
Net book values	
At 30 June 2015	<u>8,000</u>
At 30 June 2014	<u>9,000</u>

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