

**ANNA (RKS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

First Choice Consultants Wembley Ltd

Hazel House
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Wembley
Middlesex
HA0 2AL

ANNA (RKS) LTD
Unaudited Financial Statements
For The Year Ended 30 June 2017

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ANNA (RKS) LTD
Balance Sheet
As at 30 June 2017

Registered number: 08587708

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		7,500		7,500
Tangible Assets	4		6,000		7,000
			13,500		14,500
CURRENT ASSETS					
Stocks	5	35,500		36,500	
Debtors	6	108		-	
Cash at bank and in hand		4,462		2,072	
			40,070		38,572
Creditors: Amounts Falling Due Within One Year	7	(45,983)		(45,418)	
NET CURRENT ASSETS (LIABILITIES)			(5,913)		(6,846)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,587		7,654
NET ASSETS			7,587		7,654
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			7,586		7,653
SHAREHOLDERS' FUNDS			7,587		7,654

ANNA (RKS) LTD
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr PRETHIP KRISHNARAJAH

28/03/2018

The notes on pages 3 to 5 form part of these financial statements.

ANNA (RKS) LTD
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have been transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Fixtures & Fittings	10% on straight line
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1.5. 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. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 July 2016	7,500
As at 30 June 2017	7,500
Net Book Value	
As at 30 June 2017	7,500
As at 1 July 2016	7,500

ANNA PARKS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2016	10,000
As at 30 June 2017	10,000
Depreciation	
As at 1 July 2016	3,000
Provided during the period	1,000
As at 30 June 2017	4,000
Net Book Value	
As at 30 June 2017	6,000
As at 1 July 2016	7,000

5. Stocks

	2017	2016
	£	£
Stock - finished goods	35,500	36,500
	35,500	36,500

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	108	-
	108	-

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,688	21,279
Corporation tax	229	321
Other taxes and social security	68	540
VAT	605	385
Accruals and deferred income	-	900
Director's loan account	41,393	21,993
	45,983	45,418

ANNA (RKS) LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

9. Dividends

	2017	2016
	£	£

On equity shares:

10. General Information

ANNA (RKS) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 08587708. The registered office is HAZEL HOUSE, 1 - 3 LANCELOT ROAD, WEMBLEY, MIDDLESEX, HA0 2AL.

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.