REGISTERED NUMBER: 10024607 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Anisk Solutions Ltd

Contents of the Financial Statements
for the Year Ended 28 February 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Anisk Solutions Ltd

Company Information
for the Year Ended 28 February 2019

DIRECTOR:	N Ramalingam
REGISTERED OFFICE:	20 Stephens Road Mortimer Common Reading Berkshire RG7 3TU
REGISTERED NUMBER:	10024607 (England and Wales)
ACCOUNTANTS:	AA ACCOUNTANCY & INFO MAN SERVS T/A AADORAA & CO Accountants & Business Advisors Kingsway House 20 Kingsway Crescent Harrow Middlesex HA2 6BG

Balance Sheet
28 February 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		2,032		2,540
CURRENT ASSETS					
Debtors	5	5,638		3,946	
Cash at bank		1,353		1,470	
		6,991		5,416	
CREDITORS					
Amounts falling due within one year	6	1,382		972	
NET CURRENT ASSETS			5,609		4,444
TOTAL ASSETS LESS CURRENT LIABILITIES			7,641		6,984
CREDITORS					
Amounts falling due after more than one year	7		4,923		4,923
NET ASSETS			2,718		2,061
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			2,618		1,961
SHAREHOLDERS' FUNDS			2,718		2,061

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 25 November 2019 and were signed by:

N Ramalingam - Director

1. STATUTORY INFORMATION

Anisk Solutions Ltd is a private company, limited by shares , registered in England and Wales. 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2018 and 28 February 2019	2,540
DEPRECIATION	
Charge for year	508
At 28 February 2019	508
NET BOOK VALUE	
At 28 February 2019	2,032
At 28 February 2018	2,540

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Other debtors	5,638	3,946

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Taxation and social security	1,092	972
Other creditors	290	-
	1,382	972

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.19	28.2.18
	£	£
Bank loans	4,923	4,923

Report of the Accountants to the Director of Anisk Solutions Ltd

The following reproduces the text of the report prepared for the director 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 Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AA ACCOUNTANCY & INFO MAN SERVS T/A AADORAA & CO
Accountants & Business Advisors
Kingsway House
20 Kingsway Crescent
Harrow
Middlesex
HA2 6BG

25 November 2019

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.