

Registered number

11399310

ANAAVI LIMITED

Filleted Accounts

31 March 2023

ANAAVI LIMITED**Registered number:** 11399310**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	437,131	440,948
Current assets			
Cash at bank and in hand	22	127	
Creditors: amounts falling due within one year	4	(388,193)	(404,502)
Net current liabilities		(388,171)	(404,375)
Total assets less current liabilities		48,960	36,573
Creditors: amounts falling due after more than one year	5	-	(2,099)
Net assets		48,960	34,474
Capital and reserves			
Called up share capital		4	4
Profit and loss account		48,956	34,470
Shareholder's funds		48,960	34,474

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Nathwani

Director

Approved by the board on 11 December 2023

for the year ended 31 March 2023

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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.

Investment property is included at fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Transitional exemption advantage has been taken to include fair value or revaluation as deemed cost as fair value cannot be measured reliably.

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment, fixtures and fittings	over 4 years
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A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2023	2022
Number	Number

Average number of persons employed by the company	1	1
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Land and buildings	Equip., fix. and fittings	Total
£	£	£

Cost

At 1 April 2022	437,131	15,266	452,397
At 31 March 2023	<u>437,131</u>	<u>15,266</u>	<u>452,397</u>
Depreciation			
At 1 April 2022	-	11,449	11,449
Charge for the year	-	3,817	3,817
At 31 March 2023	<u>-</u>	<u>15,266</u>	<u>15,266</u>
Net book value			
At 31 March 2023	<u>437,131</u>	<u>-</u>	<u>437,131</u>
At 31 March 2022	437,131	3,817	440,948

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	-	663
Taxation and social security costs	12,630	8,337
Director's account	371,663	392,102
Other creditors	3,900	3,400
	<u>388,193</u>	<u>404,502</u>

5 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	<u>-</u>	<u>2,099</u>

The bank loans are repayable in equal instalments by June 2026.

6 Controlling party

Mr R Nathwani and his associates are the ultimate controlling party.

7 Other information

ANAAVI LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

89-95 New Summer Street
Birmingham
B19 3TE

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.