

Registered number

11399310

ANAAVI LIMITED

Filleted Accounts

31 March 2024

ANAAVI LIMITED**Registered number:** 11399310**Balance Sheet****as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	-	437,131
Current assets			
Tangible assets held as current assets		437,131	-
Cash at bank and in hand		956	22
		<u>438,087</u>	<u>22</u>
Creditors: amounts falling due within one year	4	(367,235)	(388,193)
Net current assets/(liabilities)		<u>70,852</u>	<u>(388,171)</u>
Net assets		<u><u>70,852</u></u>	<u><u>48,960</u></u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		70,848	48,956
Shareholder's funds		<u><u>70,852</u></u>	<u><u>48,960</u></u>

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 27 December 2024

ANAAVI LIMITED

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting policies

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

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.

Tangible fixed assets

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 ben 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

Taxation

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.

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

Land and buildings	Equip., fix. and fittings	Total
£	£	£

Cost

At 1 April 2023	437,131	15,266	452,397
At 31 March 2024	<u>437,131</u>	<u>15,266</u>	<u>452,397</u>

Depreciation

At 1 April 2023	-	15,266	15,266
At 31 March 2024	<u>-</u>	<u>15,266</u>	<u>15,266</u>

Net book value

At 31 March 2024	<u>437,131</u>	<u>-</u>	<u>437,131</u>
At 31 March 2023	<u>437,131</u>	<u>-</u>	<u>437,131</u>

Note: Land and Building was disposed in the following year hence disclosed as Current Asset.

4 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxation and social security costs	19,927	12,630
Director's account	342,408	371,663
Other creditors	4,900	3,900
	<u>367,235</u>	<u>388,193</u>

5 Controlling party

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

6 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.