

Registered Number: SC463578

Scotland

ANA K LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

ANAK LTD
Contents Page
For the year ended 30 November 2015

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

ANA K LTD
Abbreviated Balance Sheet
As at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,369	1,556
		1,369	1,556
Current assets			
Stocks		667	187
Debtors		1,937	6,289
Cash at bank and in hand		4,230	17,294
		6,834	23,770
Creditors: amounts falling due within one year		(21,289)	(21,309)
Net current liabilities		(14,455)	2,461
Total assets less current liabilities		(13,086)	4,017
Net assets/liabilities		(13,086)	4,017
Capital and reserves			
Profit and loss account		(13,086)	4,017
Shareholders funds		(13,086)	4,017

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Sayeed Irshad Director

Rosina Ali Director

Date approved by the board: 08 August 2016

ANA K LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

15% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

ANA K LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 December 2014	1,830
Additions	55
At 30 November 2015	1,885
Depreciation	
At 01 December 2014	274
Charge for year	242
At 30 November 2015	516
Net book values	
At 30 November 2015	1,369
At 30 November 2014	1,556

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.