

Company registration number: 07206730
Annets Enterprises Limited
Unaudited financial statements
31 March 2019

Annets Enterprises Limited
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Annets Enterprises Limited
Directors and other information

| | |
|--------------------------|----------------------------|
| Directors | Philip Annets |
| | Caroline Jayne Annets |
| Secretary | Caroline Annets |
| Company number | 07206730 |
| Registered office | Howbery Business Park |
| | Benson lane |
| | Wallingford |
| | Oxon |
| | OX10 8BA |
| Business address | 33 Kings Orchard |
| | Brightwell cum Sotwell |
| | Oxon |
| | OX10 0QY |
| Accountants | Charles Lamb |
| | Chartered Accountants |
| | 35 Queens Park South Drive |
| | Bournemouth |
| | BH8 9BH |

Annets Enterprises Limited
Directors report

Year ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

Directors

The directors who served the company during the year were as follows:

| |
|---------------|
| Philip Annets |
|---------------|

| |
|-----------------------|
| Caroline Jayne Annets |
|-----------------------|

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 07 May 2019 and signed on behalf of the board by:

Philip Annets

Director

Annets Enterprises Limited
Income statement
Year ended 31 March 2019

| | | 2019 | 2018 |
|---|------|-----------|-----------|
| | Note | £ | £ |
| Turnover | | 13,115 | 19,169 |
| Cost of sales | | (206) | (488) |
| Gross profit | | 12,909 | 18,681 |
| Administrative expenses | | (16,041) | (18,635) |
| Operating (loss)/profit | | (3,132) | 46 |
| (Loss)/profit before taxation | 4 | (3,132) | 46 |
| Tax on (loss)/profit | | - | - |
| (Loss)/profit for the financial year | | (3,132) | 46 |

All the activities of the company are from continuing operations.

Annets Enterprises Limited
Apache
Statement of financial position
31 March 2019

| | Note | 2019 £ | £ | 2018 £ | £ |
|---|------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Tangible assets | 5 | 2,065 | | 2,604 | |
| | | <u>2,065</u> | 2,065 | <u>2,604</u> | 2,604 |
| Current assets | | | | | |
| Cash at bank and in hand | | 1,546 | | 3,729 | |
| | | <u>1,546</u> | | <u>3,729</u> | |
| Creditors: amounts falling due within one year | 6 | (8,397) | | (7,987) | |
| | | <u>(8,397)</u> | | <u>(7,987)</u> | |
| Net current liabilities | | | (6,851) | | (4,258) |
| | | | <u>(6,851)</u> | | <u>(4,258)</u> |
| Total assets less current liabilities | | | (4,786) | | (1,654) |
| | | | <u>(4,786)</u> | | <u>(1,654)</u> |
| Net liabilities | | | (4,786) | | (1,654) |
| | | | <u>(4,786)</u> | | <u>(1,654)</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 10 | | 10 |
| Profit and loss account | | | (4,796) | | (1,664) |
| | | | <u>(4,786)</u> | | <u>(1,654)</u> |
| Shareholders deficit | | | (4,786) | | (1,654) |
| | | | <u>(4,786)</u> | | <u>(1,654)</u> |

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 07 May 2019 , and are signed on behalf of the board by:

Philip Annets

Director

Company registration number: 07206730

Annets Enterprises Limited
Apache
Statement of changes in equity
Year ended 31 March 2019

| | Called up share capital | Profit and loss account | Total |
|--|-------------------------|-------------------------|----------|
| | £ | £ | £ |
| At 1 April 2017 | 10 | (1,710) | (1,700) |
| (Loss)/profit for the year | | 46 | 46 |
| Total comprehensive income for the year | - | 46 | 46 |
| At 31 March 2018 and 1 April 2018 | 10 | (1,664) | (1,654) |
| (Loss)/profit for the year | | (3,132) | (3,132) |
| Total comprehensive income for the year | - | (3,132) | (3,132) |
| At 31 March 2019 | 10 | (4,796) | (4,786) |

Annets Enterprises Limited
Notes to the financial statements
Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Howbery Business Park, Benson lane, Wallingford, Oxon, OX10 8BA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The company continues to be a going concern as the directors will support it financially and expect profits in the forthcoming year.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|---------------------------------|---|------|
| Fittings fixtures and equipment | - | 25 % |
|---------------------------------|---|------|

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Loss/profit before taxation

Loss/profit before taxation is stated after charging/(crediting):

| | 2019 | 2018 |
|---------------------------------|-------|-------|
| | £ | £ |
| Depreciation of tangible assets | 688 | 868 |
| | <hr/> | <hr/> |

5. Tangible assets

| | Fixtures, fittings and equipment | Total |
|-------------------------|--|---------------|
| | £ | £ |
| Cost | | |
| At 1 April 2018 | 11,538 | 11,538 |
| Additions | 149 | 149 |
| At 31 March 2019 | 11,687 | 11,687 |
| Depreciation | | |
| At 1 April 2018 | 8,934 | 8,934 |
| Charge for the year | 688 | 688 |
| At 31 March 2019 | 9,622 | 9,622 |
| Carrying amount | | |
| At 31 March 2019 | 2,065 | 2,065 |
| At 31 March 2018 | 2,604 | 2,604 |

6. Creditors: amounts falling due within one year

| | 2019 | 2018 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Social security and other taxes | 345 | 439 |
| Other creditors | 8,052 | 7,548 |
| | 8,397 | 7,987 |

