

Abbreviated Unaudited Accounts
for the year ended 30th June 2012
for
ANEKO CONSULTING SERVICES LIMITED

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for the year ended 30th June 2012**

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ANEKO CONSULTING SERVICES LIMITED

**Company
Information
for the year ended 30th June 2012**

DIRECTOR: C Fernando

SECRETARY: G A Tully Fernando

REGISTERED OFFICE: Suffolk House
George Street
Croydon
Surrey
CR0 0YN

REGISTERED NUMBER: 05483275 (England and Wales)

ACCOUNTANTS: Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Abbreviated Balance Sheet
30th June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		736		2,305
CURRENT ASSETS					
Stocks		335		31,900	
Debtors		15,715		10,206	
Cash in hand		<u>1,375</u>		<u>7,935</u>	
		17,425		50,041	
CREDITORS					
Amounts falling due within one year		<u>18,136</u>		<u>30,335</u>	
NET CURRENT (LIABILITIES)/ASSETS			(711)		19,706
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25</u>		<u>22,011</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>24</u>		<u>22,010</u>
SHAREHOLDERS' FUNDS			<u>25</u>		<u>22,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th March 2013 and were signed by:

C Fernando - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30th June 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company continues to provide management consultancy services as well as operating as an online retailer of computer equipment and related products and a dealer in pre-owned luxury watches. The director monitors cash flow on a regular basis and believes that the business has sufficient resources for the foreseeable future. As a result, the going concern basis of accounting has been adopted.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of consultancy services and goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

Stocks

Stock of computers, related IT equipment and watches are valued at the lower of cost and net realisable value.

Where applicable, the cost of the watches may include pre-sales servicing costs.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1st July 2011	15,512
Additions	640
At 30th June 2012	<u>16,152</u>

DEPRECIATION

At 1st July 2011	13,207
Charge for year	2,209
At 30th June 2012	<u>15,416</u>

NET BOOK VALUE

At 30th June 2012	736
At 30th June 2011	<u>2,305</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
ANEKO CONSULTING SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual

unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aneko Consulting Services Limited for the year ended 30th June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Aneko Consulting Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aneko Consulting Services Limited and state those matters that we have agreed to state to the director of Aneko Consulting Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aneko Consulting Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aneko Consulting Services Limited. You consider that Aneko Consulting Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aneko Consulting Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon

