

**Abbreviated Unaudited Accounts
for the Year Ended 30th June 2016
for
ANEKO CONSULTING SERVICES LIMITED**

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for the year ended 30th June 2016**

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ANEKO CONSULTING SERVICES LIMITED

**Company
Information
for the year ended 30th June 2016**

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 2016**

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		2,307	3,747
Cash in hand		<u>459</u>	<u>458</u>
		2,766	4,205
CREDITORS			
Amounts falling due within one year		<u>11,585</u>	<u>12,342</u>
NET CURRENT LIABILITIES		<u>(8,819)</u>	<u>(8,137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,819)</u>	<u>(8,137)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(8,820)</u>	<u>(8,138)</u>
SHAREHOLDERS' FUNDS		<u>(8,819)</u>	<u>(8,137)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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 24th March 2017 and were signed by:

C Fernando - Director

**Notes to the Abbreviated Accounts
for the year ended 30th June 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as the directors intends to inject sufficient funds to enable the company to settle its debts as they become due.

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 January 2015).

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1st July 2015
and 30th June 2016

1,570

DEPRECIATION

At 1st July 2015
and 30th June 2016

1,570

NET BOOK VALUE

At 30th June 2016

-

At 30th June 2015

-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2016 and 30th June 2015:

	30.6.16 £	30.6.15 £
C Fernando		
Balance outstanding at start of year	2,974	4,954
Amounts repaid	(1,440)	(1,980)
Balance outstanding at end of year	<u>1,534</u>	<u>2,974</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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aneko Consulting Services Limited 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
Surrey
CR0 0YN

24th March 2017