

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Anthos Limited

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for the Year Ended 31 October 2015

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DIRECTORS:

Mr L Malekides
Mrs C Malekides

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

07811111 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

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Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		3,395		4,527
CURRENT ASSETS					
Debtors		1,446		-	
Cash at bank		14,048		<u>16,108</u>	
		15,494		<u>16,108</u>	
CREDITORS					
Amounts falling due within one year		10,041		<u>17,415</u>	
NET CURRENT ASSETS/(LIABILITIES)			5,453		<u>(1,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,848		<u>3,220</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			8,846		<u>3,218</u>
SHAREHOLDERS' FUNDS			8,848		<u>3,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b) 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 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 Board of Directors on 17 December 2015 and were signed on its behalf by:

Mr L Malekides - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

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 1 November 2014
and 31 October 2015

7,225

DEPRECIATION

At 1 November 2014

2,698

Charge for year

1,132

At 31 October 2015

3,830

NET BOOK VALUE

At 31 October 2015

3,395

At 31 October 2014

4,527

3. **CALLLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,000 (2014 - £10,000) were paid to the directors .

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. **RELATED PARTY DISCLOSURES - continued**

Mr L Malekides

Director and shareholder of the company

The below loan is interest free

	31.10.15	31.10.14
	£	£
Amount due to related party at the balance sheet date	<u>5,820</u>	<u>15,116</u>

5. **ULTIMATE CONTROLLING PARTY**

The Ultimate controlling parties are Directors Mr L Malekides and Mrs C Malekides, who between them have 100% share ownership.

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