

SWEETMORES ANOCROME LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2009

Company Registration Number 00284023

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	2	7,094	7,239
Investments	2	396,218	332,801
		<u>403,312</u>	<u>340,040</u>
Current assets			
Debtors		-	889
Creditors: Amounts falling due within one year		<u>(32,559)</u>	<u>(19,261)</u>
Net current liabilities		<u>(32,559)</u>	<u>(18,372)</u>
Total assets less current liabilities		370,753	321,668
Provisions for liabilities		<u>(10,639)</u>	<u>(10,639)</u>
Net assets		<u>360,114</u>	<u>311,029</u>
Capital and reserves			
Called up share capital	3	4,358	4,358
Other reserves		5,642	5,642
Profit and loss account		<u>350,114</u>	<u>301,029</u>
Shareholders' funds		<u>360,114</u>	<u>311,029</u>

For the financial year ended 31 January 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on **27 NOVEMBER 2009**
and signed on its behalf by:

Mr S Preston
Director

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28/11/2009

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COMPANIES HOUSE

SWEETMORES ANOCROME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Land and buildings	2% reducing balance
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Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRS19.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

SWEETMORES ANOCROME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
As at 1 February 2008	10,000	332,801	342,801
Additions	-	63,417	63,417
As at 31 January 2009	<u>10,000</u>	<u>396,218</u>	<u>406,218</u>
Depreciation			
As at 1 February 2008	2,761	-	2,761
Charge for the year	145	-	145
As at 31 January 2009	<u>2,906</u>	<u>-</u>	<u>2,906</u>
Net book value			
As at 31 January 2009	<u>7,094</u>	<u>396,218</u>	<u>403,312</u>
As at 31 January 2008	<u>7,239</u>	<u>332,801</u>	<u>340,040</u>

3 Share capital

	2009 £	2008 £
Authorised		
Equity		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
Equity		
4,358 Ordinary shares of £1 each	<u>4,358</u>	<u>4,358</u>

4 Related parties

Controlling entity

The company is ultimately controlled by Mr. S. Preston, a director and shareholder of the company.