

SIA Anisa Limited

Directors' Report and Financial Statements

For the year ended 31 December 2015

Company Registration Number 02182758

Directors	R Telford
	L P Moore
Secretary	L P Moore
Registered Office	140 Buckingham Palace Road London SW1W 9SA

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COMPANIES HOUSE

SIA Anisa Limited
Company Number 02182758

Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Current Assets			
Debtors	2	500,000	500,000
Net current assets		500,000	500,000
Total assets less current liabilities		500,000	500,000
Capital and Reserves			
Called up share capital	3	500,000	500,000
Profit and loss account	4	-	-
Shareholders' funds	4	500,000	500,000

For the year ended 31 December 2015, the company did not trade and therefore was dormant throughout the financial year and was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for –

Ensuring the company keeps accounting records which comply with section 475, and

Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board



L P Moore – Director

29th April 2016

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

Amounts owed by parent undertaking.

2015 £	2014 £
500,000	500,000

3. CALLED UP SHARE CAPITAL

Authorised:

500,000 Ordinary shares of £1 each

Allotted and fully paid:

500,000 Ordinary shares of £1 each

2015 £	2014 £
500,000	500,000
500,000	500,000

4. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

At 31 December 2014

At 31 December 2015

Share capital £	Profit and loss Account £	Total Shareholders Funds £
500,000	-	500,000
500,000	-	500,000

5. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Anisa Group Holdings Limited with its immediate parent company being Anisa Group Limited. Each of these companies are registered in England and Wales with the consolidated financial statements for each being obtained from 140 Buckingham Palace Road, London SW1W 9SA. The ultimate controlling party is considered to be the directors of Anisa Group Holdings Limited.