

A.J. ANTON (U.K.) LIMITED

trading as A. J. Anton (UK) Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Jani Taylor Associates Limited
Chartered Accountants, Advocates and Business Advisers
OFFICE 6A 1ST FLOOR POPIN BUSINESS CENTRE
SOUTH WAY
WEMBLEY
MIDDLESEX
HA9 0HF

A.J. ANTON (U.K.) LIMITED
trading as A. J. Anton (UK) Ltd.
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
A.J. ANTON (U.K.) LIMITED
trading as A. J. Anton (UK) Ltd.
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A.J. ANTON (U.K.) LIMITED for the year ended 31 March 2014 set out on pages 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 Board of Directors of A.J. ANTON (U.K.) LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A.J. ANTON (U.K.) LIMITED and state those matters that we have agreed to state to them, as a body, 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 A.J. ANTON (U.K.) LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A.J. ANTON (U.K.) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A.J. ANTON (U.K.) LIMITED. You consider that A.J. ANTON (U.K.) 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 accounts of A.J. ANTON (U.K.) 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 accounts.

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Date:.....

A.J. ANTON (U.K.) LIMITED
trading as A. J. Anton (UK) Ltd.
(Registration number: 02384455)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		640	2
Current assets			
Stocks		3,000	4,420
Debtors		306,574	162,413
Cash at bank and in hand		173,595	118,191
		483,169	285,024
Creditors: Amounts falling due within one year		(452,878)	(281,174)
Net current assets		30,291	3,850
Net assets		30,931	3,852
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		30,831	3,752
Shareholders' funds		30,931	3,852

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 8 December 2014

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Mr Vinod Raval
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A.J. ANTON (U.K.) LIMITED
trading as A. J. Anton (UK) Ltd.
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

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 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is charged to amortise the cost of the asset over the useful economic life of the asset.

Asset class	Depreciation method and rate
Office equipment	25% of cost
Fixtures & fittings	25% of cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A.J. ANTON (U.K.) LIMITED
trading as A. J. Anton (UK) Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	26,885	26,885
Additions	<u>850</u>	<u>850</u>
At 31 March 2014	<u>27,735</u>	<u>27,735</u>
Depreciation		
At 1 April 2013	26,883	26,883
Charge for the year	<u>212</u>	<u>212</u>
At 31 March 2014	<u>27,095</u>	<u>27,095</u>
Net book value		
At 31 March 2014	<u><u>640</u></u>	<u><u>640</u></u>
At 31 March 2013	<u><u>2</u></u>	<u><u>2</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary Share Capital of £1 each	100	100	100	100
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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