

# Anovar Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Concorde Company Solutions Limited  
Accountants  
20A Main Street  
Garforth  
Leeds West Yorkshire  
West Yorkshire  
LS25 1AA

**Anovar Limited**  
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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.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
A c c o u n t s o f  
A n o v a r L i m i t e d  
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anovar Limited for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Anovar 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 Anovar 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](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anovar Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anovar 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 loss of Anovar Limited. You consider that Anovar 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 Anovar 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.

.....

Concorde Company Solutions Limited  
Accountants  
20A Main Street  
Garforth  
Leeds West Yorkshire  
West Yorkshire  
LS25 1AA  
20 April 2016

**Anovar Limited**  
**(Registration number: 02614829)**  
**Abbreviated Balance Sheet at 30 September 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		107,326	117,755
<b>Current assets</b>			
Debtors		-	680
Cash at bank and in hand		405	1,776
		405	2,456
Creditors: Amounts falling due within one year		(4,310)	(4,056)
Net current liabilities		(3,905)	(1,600)
Net assets		103,421	116,155
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Revaluation reserve		42,668	51,258
Profit and loss account		59,753	63,897
Shareholders' funds		103,421	116,155

For the year ending 30 September 2015 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 directors acknowledge their 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 Board on 20 April 2016 and signed on its behalf by:

.....  
Mrs Lisa Gail STANDLEY  
Director

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

**Anovar Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
**..... 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).

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	20% Reducing Balance

**Investment properties**

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows: No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**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.

**Anovar Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2014	118,552	118,552
Revaluations	(8,590)	(8,590)
Additions	1,098	1,098
Disposals	<u>(2,769)</u>	<u>(2,769)</u>
At 30 September 2015	<u>108,291</u>	<u>108,291</u>
<b>Depreciation</b>		
At 1 October 2014	797	797
Charge for the year	<u>168</u>	<u>168</u>
At 30 September 2015	<u>965</u>	<u>965</u>
<b>Net book value</b>		
At 30 September 2015	<u>107,326</u>	<u>107,326</u>
At 30 September 2014	<u>117,755</u>	<u>117,755</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £0.25 each	4,000	1,000	4,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.