

**REGISTERED NUMBER: 03063907 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

A&N (HASLEMERE) LIMITED

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for the Year Ended 31 January 2017

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A&N (HASLEMERE) LIMITED  
COMPANY INFORMATION  
for the Year Ended 31 January 2017

**DIRECTOR:** Mrs A Sharma

**SECRETARY:** K Sharma

**REGISTERED OFFICE:** Aruna House  
2 Kings Road  
Haslemere  
Surrey  
GU27 2QT

**REGISTERED NUMBER:** 03063907 (England and Wales)

**ACCOUNTANTS:** A & N (Haslemere) Limited  
Aruna House  
2 Kings Road  
Haslemere  
Surrey  
GU27 2QA

STATEMENT OF FINANCIAL POSITION

31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		238,000		255,000
Tangible assets	5		<u>36,683</u>		<u>30,592</u>
			274,683		285,592
<b>CURRENT ASSETS</b>					
Stocks		18,500		15,705	
Debtors	6	112,803		143,699	
Cash at bank		<u>38,888</u>		<u>50,555</u>	
		170,191		209,959	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>195,186</u>		<u>193,172</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(24,995)</u>		<u>16,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			249,688		302,379
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>261,354</u>		<u>297,135</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(11,666)</u>		<u>5,244</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(11,766)</u>		<u>5,144</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,666)</u>		<u>5,244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2017 and were signed by:

Mrs A Sharma - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

A&N (Haslemere) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2016 - 16) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 February 2016 and 31 January 2017	<u>425,000</u>
<b>AMORTISATION</b>	
At 1 February 2016	170,000
Charge for year	<u>17,000</u>
At 31 January 2017	<u>187,000</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>238,000</u>
At 31 January 2016	<u>255,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 January 2017

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2016	85,845
Additions	<u>12,565</u>
At 31 January 2017	<u>98,410</u>
<b>DEPRECIATION</b>	
At 1 February 2016	55,253
Charge for year	<u>6,474</u>
At 31 January 2017	<u>61,727</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>36,683</u>
At 31 January 2016	<u>30,592</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17 £	31.1.16 £
Trade debtors	99,317	136,922
Other debtors	<u>13,486</u>	<u>6,777</u>
	<u>112,803</u>	<u>143,699</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17 £	31.1.16 £
Bank loans and overdrafts	19,555	88,862
Trade creditors	29,818	28,129
Taxation and social security	37,234	49,282
Other creditors	<u>108,579</u>	<u>26,899</u>
	<u>195,186</u>	<u>193,172</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.17 £	31.1.16 £
Bank loans	<u>261,354</u>	<u>297,135</u>

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs A Sharma.

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.