

## **Ano (No.1) Limited**

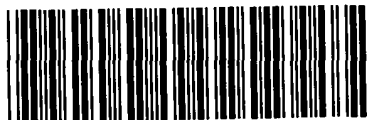
Report and Unaudited Financial Statements

Year Ended

29 February 2016

Company Number 03263071

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COMPANIES HOUSE

# Ano (No.1) Limited

## Company Information

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**Director**

E A Shahmoon

**Registered number**

03263071

**Registered office**

2nd Floor  
2 City Place Beehive Ring Road  
Gatwick  
West Sussex  
RH6 0PA

# Ano (No.1) Limited

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# Ano (No.1) Limited

## Director's Report For the Year Ended 29 February 2016

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The director presents his report and the financial statements for the year ended 29 February 2016.

### Results and dividends

The profit for the year, after taxation, amounted to £Nil (2015 - £Nil).

### Director

The director who served during the year was:

E A Shahmoon

In preparing this director's report advantage has been taken of the small companies' exemption.

This report was approved by the board on 25 January 2017 and signed on its behalf.

  
E A Shahmoon  
Director

# Ano (No.1) Limited

## Statement of Comprehensive Income and Retained Earnings For the Year Ended 29 February 2016

The company has not traded during the year or the preceeding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss. There were no other movements in retained earnings or shareholders funds during these periods, consequently no statement of changes in equity is presented.

Registered number: 03263071  
Statement of Financial Position  
As at 29 February 2016

	Note	29 February 2016 £	28 February 2015 £
<b>Capital and reserves</b>			
Called up share capital	3	147,092	147,092
Profit and loss account	4	(147,092)	(147,092)
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

For the year ended 29 February 2016 the company 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25/1/17

  
E A Shahmoon  
Director

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

# Ano (No.1) Limited

## Notes to the Financial Statements For the Year Ended 29 February 2016

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### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

Ano (No.1) Limited is a company limited by shares, incorporated in England & Wales under the Companies Act. The address of the registered office is given on the company information page. The company has been dormant since 2006.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The company adopted FRS 102 on 1 March 2014. Information on the impact of first-time adoption of FRS 102 is given in note 6.

The functional currency is sterling and the figures are presented in round pounds.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 2).

The following principal accounting policies have been applied:

#### 1.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of O&H Holdings Limited as at 29 February 2016 and these financial statements may be obtained from Companies House.

#### 1.3 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

Dividends on shares wholly recognised as liabilities are recognised as expenses and classified within interest payable.

### 2. Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing these financial statements, the directors have made no judgements that could have a material effect on the result or shareholders funds.

# Ano (No.1) Limited

## Notes to the Financial Statements For the Year Ended 29 February 2016

### 3. Share capital

	29 February 2016 £	28 February 2015 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
168,840,000 ordinary shares of £0.0005 each	84,420	84,420
16,884 ordinary A shares of £0.01 each	169	169
32,552,744 2003 zero dividend preference shares of £0.0005 each	16,276	16,276
20,646,056 2005 zero dividend preference shares of £0.0005 each	10,323	10,323
10,000,050 2008 zero dividend preference shares of £0.0005 each	5,000	5,000
61,808,646 stepped preference shares of £0.0005 each	30,904	30,904
	<u>147,092</u>	<u>147,092</u>

### 4. Reserves

#### Profit and loss account

Profit and loss account represents the cumulative profits or losses, net of dividends paid.

#### Share capital

Called up share capital reserve represents the nominal value of shares issued.

### 5. Controlling party

At 29 February the company's ultimate parent company was O&H Holdings Limited which is the parent of the largest group of which the company is a member. O&H Capital Limited is the parent of the smallest group of which the company is a member.

Copies of the consolidated financial statements of O&H Holdings Limited are available from Companies House.

### 6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have no impacted on equity or profit or loss.