

**ANMATA INVESTMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

**Anmata Investments Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2018**

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**Anmata Investments Limited**  
**Balance Sheet**  
**As at 31 May 2018**

Registered number: 03297974

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		75,755		-
			<u>75,755</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	3	59,096		37,745	
Investments	4	9,614		9,614	
Cash at bank and in hand		21,360		91	
		<u>90,070</u>		<u>47,450</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(8,535 )		(1,639 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			81,535		45,811
			<u>81,535</u>		<u>45,811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			157,290		45,811
			<u>157,290</u>		<u>45,811</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6	(150,239 )		(38,407 )	
		<u></u>		<u></u>	
<b>NET ASSETS</b>			7,051		7,404
			<u>7,051</u>		<u>7,404</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7	100		100	
Profit and Loss Account		6,951		7,304	
		<u>6,951</u>		<u>7,304</u>	
<b>SHAREHOLDERS' FUNDS</b>			7,051		7,404
			<u>7,051</u>		<u>7,404</u>

**Anmata Investments Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2018**

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For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Banita Banga**

**15 March 2019**

The notes on pages 3 to 5 form part of these financial statements.

**Anmata Investments Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	not depreciated
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**Anmata Investments Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2018**

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**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 June 2017	-
Additions	75,755
As at 31 May 2018	<u>75,755</u>
<b>Net Book Value</b>	
As at 31 May 2018	<u>75,755</u>
As at 1 June 2017	<u>-</u>

**3. Debtors**

	<b>2018 £</b>	<b>2017 £</b>
<b>Due within one year</b>		
Other debtors	21,350	9,795
Amounts owed by associates	37,746	27,950
	<u>59,096</u>	<u>37,745</u>

**4. Current Asset Investments**

	<b>2018 £</b>	<b>2017 £</b>
Unlisted investments	9,614	9,614
	<u>9,614</u>	<u>9,614</u>

**Anmata Investments Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2018**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	145	145
Accruals and deferred income	4,390	600
Director's loan account	4,000	894
	<u>8,535</u>	<u>1,639</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other loans (Long term liabilities - creditors > 1 year)	30,000	-
Other creditors	16,368	-
Directors loan account	103,871	38,407
	<u>150,239</u>	<u>38,407</u>

**7. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**8. General Information**

Anmata Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03297974. The registered office is 925 Finchley Road, London, NW11 7PE.

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.