

Company No: 4812724

ANIDEA LIMITED

ACCOUNTS

30 JUNE 2007

WEDNESDAY



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23/04/2008

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COMPANIES HOUSE

ANIDEA LIMITED

Company Information

Directors

PA Gallagher
KN Gallagher
HJ Gallagher

Secretary and Registered Office

WF Gallagher
24 Aldermary Road
Bromley, Kent
BR1 3PH

Report of the Directors

The Directors present their report, together with the accounts of the company, for the year ended 30 June 2007

Principal Activity

The company carries on business as a Property Investment Company

Review of the Year

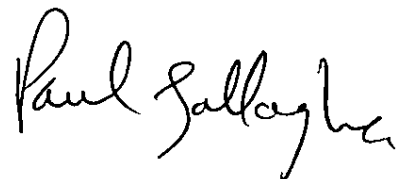
Due to the lack of a tenant, the loss has increased However the property is now fully let

Statement of Directors' Responsibilities

The Directors are required by the Companies Act 1985 to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the surplus or deficit of the company for that year The Directors consider that in preparing the accounts the company has used appropriate accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates and confirms that all applicable accounting standards have been followed The accounts have been prepared on a going concern basis

The Directors are responsible for ensuring that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and for ensuring that the accounts comply with the Companies Act 1985 The Directors also have responsibility for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

PA GALLAGHER
Director



26 March 2008

ANIDEA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2007

	2007	2006
Turnover	1,800	8,727
Administrative and Operating Expenses	<u>8,308</u>	<u>9,160</u>
Loss for the year	(6,508)	(433)
Balance brought forward	<u>(2,065)</u>	<u>(1,632)</u>
Balance carried forward	<u>£(8,573)</u>	<u>£(2,065)</u>

The (Loss) for the year was the only recognised gain or loss in the period

All assets are stated in the accounts at historical cost. Therefore no adjustments are required to the reported (Loss) which is stated on an unmodified historical cost basis.

ANIDEA LIMITED

BALANCE SHEET

30 JUNE 2007

	2007	2006
Tangible Fixed Asset		
Freehold Property at Cost	150,866	150,866
Current Assets		
Cash at Bank	<u>1,758</u>	<u>3,010</u>
Creditors Amounts falling due within one year		
Other Creditors	<u>45,742</u>	<u>40,486</u>
Net Current Assets	<u>(43,984)</u>	<u>(37,476)</u>
	106,882	113,390
Creditors amounts falling due after one year		
Mortgage	<u>115,335</u>	<u>115,335</u>
	<u>£(8,453)</u>	<u>£(1,945)</u>
Called Up Share Capital	120	120
Profit and Loss Account	<u>(8,573)</u>	<u>(2,065)</u>
Adverse Balance	<u>£(8,453)</u>	<u>£(1,945)</u>

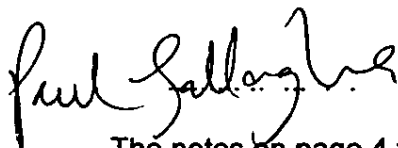
The directors are of the opinion that the company is entitled to the exemption from audit conferred by subsection 1 of section 249A Companies Act 1985 for the year ended 30 June 2007

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B Companies Act 1985

The directors confirm that they are responsible for

- a) ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its results for the year then ended in accordance with the requirements of section 226 Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board on 26 March 2008



PA GALLAGHER, Director

The notes on page 4 form part of these accounts

ANIDEA LIMITED

NOTES TO THE ACCOUNTS

30 JUNE 2007

- 1 a) The accounts have been prepared under the historical cost convention
b) The company is a small company as defined by Sections 246 and 247 of the Companies Act 1985. It has therefore taken advantage of the exemption conferred by Financial Reporting Standard Number 1 not to prepare a cash flow statement

- 2 Turnover represents rents receivable

- 3 **Taxation**
No tax is due on the result for the year

4	Called Up Share Capital	2007	2006
	Authorised		
	1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
	120 Ordinary Shares of £1 each	<u>£ 120</u>	<u>£ 120</u>

4. **Reconciliation of Movements in Shareholders' Funds**

(Loss) for the year	(6,508)	(433)
Brought forward	<u>(1,945)</u>	<u>(1,512)</u>
	<u>£(8,453)</u>	<u>£(1,945)</u>