

Anidea Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

Redshield Business Solutions Limited
Chartered Accountants
Unit 2
Birchden Farm
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TN3 9NR

Anidea Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

Anidea Limited
(Registration number: 04812724)
Abbreviated Balance Sheet at 30 June 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		157,000	154,827
Current assets			
Cash at bank and in hand		1,621	2,261
Creditors: Amounts falling due within one year		(38,632)	(38,631)
Net current liabilities		(37,011)	(36,370)
Total assets less current liabilities		119,989	118,457
Creditors: Amounts falling due after more than one year		(115,335)	(115,335)
Net assets		4,654	3,122
Capital and reserves			
Called up share capital	4	120	120
Revaluation reserve		5,804	3,961
Profit and loss account		(1,270)	(959)
Shareholders' funds		4,654	3,122

For the year ending 30 June 2014 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 23 March 2015 and signed on its behalf by:

.....
PA Gallagher
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Anidea Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2014
..... 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).

Turnover

Turnover represents rents receivable.

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:-

Asset class	Depreciation method and rate
Investment Property	Not depreciated

Investment properties

Freehold land and buildings comprises an investment property which is included at open market value. The property was revalued during the year by the director and the open market value was considered to be £154,827.

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.

Anidea Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2013	154,827	154,827
Revaluations	1,843	1,843
Additions	<u>330</u>	<u>330</u>
At 30 June 2014	157,000	157,000
Depreciation		
At 30 June 2014	<u>-</u>	<u>-</u>
Net book value		
At 30 June 2014	<u>157,000</u>	<u>157,000</u>
At 30 June 2013	<u>154,827</u>	<u>154,827</u>

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2014	2013
	£	£
After more than five years by instalments	<u>115,335</u>	<u>115,335</u>

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	120	120	120	120
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