

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**

**FINANCIAL STATEMENTS**

**31 January 2016**

**Registered Number: 5013510**

**(England & Wales)**

**ATHAWES & CO LTD**

**Chartered Accountants and Registered Auditor**

THURSDAY



\*A5KEZ160\*

A07

24/11/2016

#27

COMPANIES HOUSE

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**

**FINANCIAL STATEMENTS**

**For the year ended 31 January 2016**

**INDEX**

**Page**

1.	Company Information
2.	Directors Report
3.	Directors Responsibilities
4.	Accountants' report
5.	Profit and Loss Account
6.	Balance Sheet
7 to 9	Notes to the accounts

The following pages do not form part of the statutory accounts

10.	Detailed Trading and Profit and Loss Account
11.	Schedule to the Detailed Trading and Profit and Loss Account

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED****COMPANY INFORMATION****31 January 2016**

Number	5013510
Directors	A.N. Aitalegbe N. A. Aitalegbe
Secretary	Stirling Secretarial Services Ltd
Registered Office	Stirling House Sunderland Quay Culpeper Close Medway City Estate Rochester Kent ME2 4HN
Bankers	HSBC plc 1/5 Week Street Maidstone Kent ME14 1QW
Accountants	Athawes & Co Ltd Chartered Accountants & Registered Auditor Stirling House Sunderland Quay Culpeper Close Medway City Estate Rochester Kent ME2 4HN

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED****DIRECTORS REPORT****31 January 2016**

The directors present their report and financial accounts for the year to 31 January 2016.

**Principal activity**

The principal activity of the company throughout the year was that of distribution of nutritional products, cleaning and building services.


**Directors**

The directors who served during the year were as follows:-

**A. N Aitalegbe**  
**N.A. Aitalegbe**

**Small Company Rules**

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. This report was approved by the Board of Directors and signed on its behalf.

 22/11/16

**N A Aitalegbe**  
**Director**

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED****STATEMENT OF DIRECTORS' RESPONSIBILITIES**


The directors are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

 22/11/16

**N. A. Aitalegbé**  
**Director**

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**

**ACCOUNTANTS' REPORT**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**

**ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**

In accordance with the engagement letter dated 22 October 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales, and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Athawes & Co Ltd  
Chartered Accountants  
& Registered Auditor  
Stirling House  
Sunderland Quay  
Culpeper Close  
Medway City Estate  
Rochester  
Kent ME2 4HN**

*Athawes & Co Ltd*

*22 November*  
.....2016

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For the year ended 31 January 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Turnover</b>	<b>2</b>	7,876	15,073
<b>Cost of sales</b>		(2,999)	(1,010)
		-----	-----
Gross profit		4,877	14,063
Administration expenses		(3,582)	(3,090)
		-----	-----
<b>Operating profit</b>	<b>3</b>	1,295	10,973
Interest payable		(642)	(640)
		-----	-----
Profit on ordinary activities before taxation		653	10,333
<b>Taxation</b>	<b>4</b>	-	-
		-----	-----
Profit after taxation		653	10,333
		=====	=====

The notes on pages 7 to 9 form part of these financial statements.

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED****BALANCE SHEET****as at 31 January 2016****Company No: 5013510****(England & Wales)**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		654		872
<b>Current assets</b>					
Stocks	6	25,556		25,556	
Debtors	7	1,634		1,262	
		-----		-----	
		27,190		26,818	
<b>Creditors: amounts falling due within one year</b>	8	44,078		44,577	
		-----		-----	
<b>Net current (liabilities)</b>			(16,888)		(17,759)
			-----		-----
<b>Total assets less current liabilities</b>			(16,234)		(16,887)
			=====		=====
<b>Capital and reserves</b>					
Called up share capital	9		1		1
Profit and loss account.	10		(16,235)		(16,888)
			-----		-----
<b>Total shareholders' funds</b>			(16,234)		(16,887)
			=====		=====

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

For the year ended 31 January 2016 the company was entitled to the exemption from the requirement to have an audit under the provisions of s477 of the Companies Act 2006.

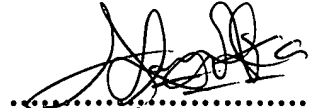
No notice has been deposited with the company under s476 of the Companies Act 2006 requiring an audit to be carried out.

The directors acknowledge their responsibilities for:-

- ensuring the company keeps accounting records in accordance with s386 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 the financial year and of its profit for that financial year in accordance with the requirements of s394 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as they are applicable to the company.

The notes of pages 7 to 9 form part of these financial statements.

The financial statements on pages 5 to 9 were approved by the board of directors' on 22/11/16



.....Director  
N A Aitalegbé



# ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

## NOTES TO FINANCIAL STATEMENTS

31 January 2016

### 1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 2. Turnover

Turnover comprises the invoiced goods and services which fall within the company's ordinary activities.

#### Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following bases:

Motor Vehicle	25% on written down value
Office Equipment	25% on written down value

#### Stocks

Stocks are valued at the lower of costs and net realisable value.

### 3. Operating profit

Operating profit is stated after charging:

	2016 £	2015 £
Depreciation on tangible assets	218	290
Depreciation of owned assets	218	290

### 4. Taxation

Taxation is based on the profit for the year and charged at 20% (2015: 20%)

	2016 £	2015 £
	-	-
	-	-

No Corporation tax is payable as the profits for the year have been set off against the losses brought forward and the balance of the losses have been carried forward.

The profit for the year has been increased by expenditure not allowable for taxation.

**ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED**

**NOTES TO FINANCIAL STATEMENTS**

**31 January 2016**

**5. Tangible fixed assets**

	<b>Office equipment £</b>	<b>Motor vehicle £</b>	<b>Total £</b>
<b>Cost</b>			
1 February 2015	1,090	3,000	4,090
31 January 2016	1,090	3,000	4,090
<b>Depreciation</b>			
1 February 2015	619	2,599	3,218
Charge for year	118	100	218
31 January 2016	737	2,699	3,436
<b>Net book amount</b>			
31 January 2016	353	301	654
<b>Net book amount</b>			
31 January 2015	471	401	872

	<b>2016 £</b>	<b>2015 £</b>
<b>6. Stocks</b>		
Finished products	25,556	25,556
<b>7. Debtors</b>		
Other taxes and social security	1,634	1,262
	1,634	1,262

# ANNABEL NICHOLSON INVESTMENTS (UK) LIMITED

## NOTES TO FINANCIAL STATEMENTS

31 January 2016

		2016 £	2015 £
8.	<b>Creditors:</b> amounts falling due within one year.		
	Bank overdraft	6,263	6,308
	Trade creditors	970	865
	Other creditors:		
	Directors' current account	35,911	36,360
	Accruals and deferred income	934	1,044
		----- 44,078 =====	----- 44,577 =====
9.	<b>Called up share capital</b>	<b>2016 Number of shares</b>	<b>2015 Number of shares</b>
		£	£
	Authorised		
	Ordinary £1 shares	1000 =====	1000 =====
	<b>Allotted called up and fully paid</b>		
	Ordinary £1 shares	1 =====	1 =====
10.	<b>Profit and loss account</b>	<b>2016 £</b>	<b>2015 £</b>
	1 February 2015	(16,888)	(27,221)
	Profit for year	653	10,333
		-----	-----
	31 January 2016	(16,235) =====	(16,888) =====
11.	<b>Transactions with the directors</b>		
	During the year, office facilities were provided to the company which amounted to £520 (2015:£520).		
12.	<b>Controlling party</b>		
	The controlling party is N.A. Aitalegbe by virtue of his ownership of 100% of the issued Ordinary share capital of the company.		