

Registered number
5013510

Annabel Nicholson Investments (UK) Limited

Unaudited Accounts

31 January 2017

TUESDAY



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12/12/2017
COMPANIES HOUSE

Annabel Nicholson Investments (UK) Limited
Report and accounts
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**Annabel Nicholson Investments (UK) Limited
Company Information**

Directors

A.N.Aitalegbe
N.A.Aitalegbe

Secretary

Stirling Secretarial Services Limited

Accountants

Athawes & Co Limited
Stirling House, Sunderland Quay,
Culpeper Close
Rochester
Kent
ME2 4HN

Bankers

HSBC Bank plc,
1-5 Week Street,
Maidstone,
Kent,
ME14 1QW.

Registered office

Stirling House, Sunderland Quay,
Culpeper Close,
Rochester,
Kent,
ME2 4HN.

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Annabel Nicholson Investments (UK) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Annabel Nicholson Investments (UK) Limited for the year ended 31 January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Annabel Nicholson Investments (UK) Limited for the year ended 31 January 2017 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Athawes & Co

Athawes & Co Limited
Chartered Accountants
Stirling House, Sunderland Quay,
Culpeper Close
Rochester
Kent
ME2 4HN

6 December 2017

Annabel Nicholson Investments (UK) Limited
Profit and Loss Account
for the year ended 31 January 2017

	2017 £	2016 £
Turnover	28,679	7,876
Cost of raw materials and consumables	(9,256)	-
Gross profit	<u>19,423</u>	<u>7,876</u>
Staff costs	(2,811)	(909)
Depreciation and other amounts written off assets	(163)	(218)
Other charges	(4,601)	(6,096)
Profit before taxation	<u>11,848</u>	<u>653</u>
Tax	(481)	-
Profit	<u>11,367</u>	<u>653</u>

Annabel Nicholson Investments (UK) Limited
Registered number: 5013510
Balance Sheet
as at 31 January 2017

	2017 £	2016 £
Fixed assets	491	654
Current assets	22,000	25,556
Creditors: amounts falling due within one year	<u>(27,358)</u>	<u>(42,444)</u>
Net current liabilities	<u>(5,358)</u>	<u>(16,888)</u>
Total assets less current liabilities	<u>(4,867)</u>	<u>(16,234)</u>
Net liabilities	<u>(4,867)</u>	<u>(16,234)</u>
 Capital and reserves	 <u>(4,867)</u>	 <u>(16,234)</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Stirling House, Sunderland Quay, Culpeper Close, Rochester, Kent ME2 4HN..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



N.A. Aitalegbe
 Director

Approved by the board on

06/Dec/2017