

Company No: 5707007

Anne Street Partners Limited

Report and Abbreviated Financial Statements

Period Ended

31 March 2007

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BDO Stoy Hayward
Chartered Accountants

Anne Street Partners Limited

Abbreviated financial statements for the period ended 31 March 2007

Contents

Page

1	Independent auditor's report
2	Balance sheet
3	Notes forming part of the financial statements

Directors

I G Robinson
A S Wilson

Secretary and registered office

G Lello, 58 Queen Anne Street, London, W1G 8HW

Company number

5707007

Auditors

BDO Stoy Hayward LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton,
SO14 3TL

Anne Street Partners Limited

Independent auditor's report

Independent auditor's report to Anne Street Partners Limited under section 247B of the Companies Act 1985

We have examined the abbreviated financial statements which comprise the balance sheet and the related notes together with the financial statements of the company for the period ended 31 March 2007 prepared under section 226 of the Companies Act 1985

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with those provisions and to report our opinion to you.

Our report has been prepared pursuant to the requirements of Section 247B of the Companies Act 1985 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of Section 247B of the Companies Act 1985 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the full financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered have been properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements have been properly prepared in accordance with those provisions.



BDO STOY HAYWARD LLP

*Chartered Accountants
and Registered Auditors
Southampton*

Date

11th August 2008

Anne Street Partners Limited

Balance sheet at 31 March 2007

	Note	31 March 2007 £	31 March 2007 £
Fixed assets			
Tangible assets	2		7,742
Current assets			
Debtors		226,431	
Cash at bank and in hand		48,203	
		<u>274,634</u>	
Creditors: amounts falling due within one year		387,431	
Net current liabilities			<u>(112,797)</u>
Total assets less current liabilities			<u>(105,055)</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>(105,057)</u>
Shareholders' funds			<u>(105,055)</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the board of directors and authorised for issue on 4 July 2008.



I G Robinson
Director

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

Anne Street Partners Limited

Notes forming part of the financial statements for the period ended 31 March 2007

1 Accounting policies

The financial statements have been prepared under the historical cost convention. The following principal accounting policies have been applied:

Depreciation

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all tangible fixed assets, except for investment properties and freehold land, evenly over their expected useful lives. It is calculated at the following rates:

Office equipment - 33% on cost

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales.

Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- deferred tax is not recognised on timing differences arising on revalued properties unless the company has entered into a binding sale agreement and is not proposing to take advantage of rollover relief, and
- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Pensions

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the period in which they become payable. The assets of the scheme are held separately from those of the company in an independently administered fund.

Anne Street Partners Limited

Notes forming part of the financial statements for the period ended 31 March 2007 (Continued)

2 Tangible fixed assets

	Total £
<i>Cost</i>	
Additions and at 31 March 2007	11,612
<i>Depreciation</i>	
Provided for the period and at 31 March 2007	3,870
<i>Net book value</i>	
At 31 March 2007	7,742

3 Share capital

	Authorised 31 March 2007 £	Allotted, called up and fully paid 31 March 2007 £
Ordinary shares of £1 each	100	2