

Registration number: 06109405

ANP DALAL LTD

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

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ANP DALAL LTD

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ANP DALAL LTD

Company Information

Director	Mr Anup Dalal
Registered office	Butler LLP 126-134 Baker Street 3 Floor London W1U 6UE

ANP DALAL LTD

(Registration number: 06109405)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	3	1,537	1,114
Current assets			
Debtors	4	-	1,225
Cash at bank and in hand		49,362	29,789
		49,362	31,014
Creditors: Amounts falling due within one year	5	(10,860)	(1,814)
Net current assets		38,502	29,200
Net assets		40,039	30,314
Capital and reserves			
Called up share capital		10,000	30,000
Profit and loss account		30,039	314
Total equity		40,039	30,314

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

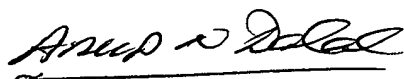
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 3 July 2017



Mr Anup Dalal
Director

ANP DALAL LTD

Statement of Changes in Equity for the Year Ended 31 March 2017

	Share capital £	Profit and loss account £	Total £
At 1 April 2015	40,000	140	40,140
Profit for the year	-	174	174
Total comprehensive income	-	174	174
Purchase of own share capital	(10,000)	-	(10,000)
At 31 March 2016	30,000	314	30,314
	Share capital £	Profit and loss account £	Total £
At 1 April 2016	30,000	314	30,314
Profit for the year	-	34,025	34,025
Total comprehensive income	-	34,025	34,025
Dividends	-	(4,300)	(4,300)
Purchase of own share capital	(20,000)	-	(20,000)
At 31 March 2017	10,000	30,039	40,039

The notes on pages 4 to 7 form an integral part of these financial statements.

ANP DALAL LTD

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Butler LLP
126-134 Baker Street
3 Floor
London
W1U 6UE

The principal place of business is:

Ground Floor
8 St James Square
London
SW1Y 4JU

These financial statements were authorised for issue by the director on 3 July 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Office equipment

Depreciation method and rate

33.33% per annum on straight line basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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Notes to the Financial Statements for the Year Ended 31 March 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

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Notes to the Financial Statements for the Year Ended 31 March 2017

3 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 April 2016	15,425	15,425
Additions	1,798	1,798
At 31 March 2017	17,223	17,223
Depreciation		
At 1 April 2016	14,311	14,311
Charge for the year	1,375	1,375
At 31 March 2017	15,686	15,686
Carrying amount		
At 31 March 2017	1,537	1,537
At 31 March 2016	1,114	1,114

4 Debtors

	2017 £	2016 £
Prepayments	-	1,225
	-	1,225

5 Creditors

	Note	2017 £	2016 £
Due within one year			
VAT payable		1,242	700
Other creditors	6	51	64
Corporation tax		8,867	550
Accrued expenses		700	500
		10,860	1,814

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Notes to the Financial Statements for the Year Ended 31 March 2017

6 Related party transactions

Mr Anup Dalal, Director

During the year, the company purchased 20,000 of its own shares from Mr Anup Dalal, a shareholder and director of the company. The company paid £20,000 to Mr Anup Dalal to purchase its own shares. Subsequent to the repurchase of shares from Mr Anup Dalal, he holds the remaining shares in the company.

At the balance sheet date the amount due to Mr Anup Dalal was £51 (2016: £64).

7 Controlling party

The ultimate controlling party is Mr A Dalal.

8 Transition to FRS 102

The policies applied under the entities previous accounting framework are not materially different to FRS 102 and have not impacted on the equity or profit or loss.