

Anne Street Investments Limited
(formerly Strand Associates Limited)

Report and Financial Statements

Year Ended

30 September 2013

Company Number 06419964

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Anne Street Investments Limited

Annual report and financial statement for the year ended 30 September 2013

Contents

Page

1	Report of the director
2	Balance sheet
3	Notes forming part of the financial statements

Director

I G Robinson

Registered office

Arcadia House, Maritime Walk, Ocean Village, Southampton SO14 3TL

Company number

06419964

Anne Street Investments Limited

Report of the directors for the year ended 30 September 2013

The director presents his annual report and financial statement of the company for the year ended 30 September 2013

On 24 January 2014, the name of the company was changed from Strand Associates Limited to Anne Street Investments Limited

Results

The company has not traded during the year ended 30 September 2013

Director

The director of the company during the financial year was as follows

I G Robinson

In preparing this director's report advantage has been taken of the small companies' exemption

On behalf of the Board

A handwritten signature in black ink, appearing to be 'IG Robinson', with a long horizontal line extending to the right.

I G Robinson

Director

23 June 2014

Anne Street Investments Limited

Balance sheet at 30 September 2013

CO No 6419964

	2013	2012
	£	£
Current assets		
Debtors	1	1
	<u>1</u>	<u>1</u>
Represented by:		
Capital and reserves		
Called up share capital - allotted, called-up and unpaid		
1 ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and authorised for issue on 23 June 2014.



I G Robinson
Director

Anne Street Investments Limited

Notes forming part of the financial statements for the year ended 30 September 2013

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Ultimate parent company

The company is a subsidiary of Anne Street Partners Limited, a company incorporated in United Kingdom

Burac Invest & Trade Corp is considered to be the ultimate parent company and is incorporated in British Virgin Islands