

COMPANY REGISTERED NO: 6536428

ANAASH HOLDINGS LIMITED
DIRECTOR'S REPORT AND ACCOUNTS
for the
YEAR ENDED 31ST DECEMBER 2018

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DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2018

The director presents his report and financial statements for the year ended 31st December 2018.


DIRECTOR

The directors who acted during the year were : Mukesh Shah

SMALL COMPANY PROVISIONS

The report of the director has been prepared in accordance with the small companies regime of the Companies Act 2006.

Approved by the Board on)
17th September 2019 and)
signed on its behalf by:)


Mukesh Shah (Director)

ANAASH HOLDINGS LIMITED

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PROFIT AND LOSS ACCOUNT**YEAR ENDED 31ST DECEMBER 2018**

	2018 £	2017 £
Administrative expenses	-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<hr/> -	<hr/> -
TAX ON PROFIT ON ORDINARY ACTIVITIES	-	-
PROFIT FOR THE FINANCIAL YEAR	<hr/> -	<hr/> -
Retained losses brought forward	(716,550)	(716,550)
Retained losses carried forward	<hr/> <u>(716,550)</u>	<hr/> <u>(716,550)</u>

BALANCE SHEET AS AT 31ST DECEMBER 2018

	Notes	2018 £	2017 £
CURRENTS ASSETS			
Cash at bank and in hand		1,868	1,865
Amount due from parent undertaking		31,685	31,685
		<u>33,553</u>	<u>33,550</u>
CREDITORS - amounts falling due within one year			
Other creditors and accruals	5	<u>(750,003)</u>	<u>(750,000)</u>
NET LIABILITIES		<u><u>(716,450)</u></u>	<u><u>(716,450)</u></u>
Represented by:			
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		(716,550)	(716,550)
SHAREHOLDER'S DEFICIT		<u><u>(716,450)</u></u>	<u><u>(716,450)</u></u>

Audit exemption statement

For the year ending 31st December 2018, the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

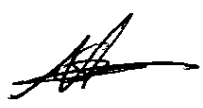
Director's responsibilities

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

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

The financial statements have been prepared in accordance with the provisions applicable to small companies regime of the Companies Act 2006 and in accordance with the provisions of FRS102 Section 1A small entities.

Approved by the Board on)
17th September 2019 and)
signed on its behalf by:)


Mukesh Shah (Director)

COMPANY REGISTERED NO: 6536428

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

1 COMPANY INFORMATION

Anaash Holdings Limited is a dormant entity and it is the subsidiary of Cube Living Limited.

The company is a private company limited by shares and is incorporated and domiciled in England. It's registered office address is Unit 7 Optima Business Park, Pindar Road, Hoddesdon, Herts EN11 0DA.

2 BASIS OF PREPARATION

The financial statements of Anaash Holdings Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 Section 1A smaller entities, 'The Financial Reporting Standard applicable in the United Kingdom and Ireland' ('FRS 102') and the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

The financial statements are presented in Sterling (£).

Critical accounting estimates and judgements

No significant judgements have been made by the directors in preparing these financial statements.

3 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts.

a Creditors

Basic financial liabilities, including trade and other creditors are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at present value of the future payments discounted at market rates of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

4 AVERAGE NUMBER OF EMPLOYEES	2018	2017
Average number of employees, including directors was:	<u>1</u>	<u>1</u>
5 CREDITORS - Amounts falling due within one year	2018	2017
	£	£
Amount due to ultimate parent undertaking	750,000	750,000
Other creditors	3	-
	<u>750,003</u>	<u>750,000</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

6 ALLOTTED AND ISSUED SHARE CAPITAL	2018	2017
	£	£
Ordinary shares of £1 each		
Allotted, called up and fully paid - 100 shares	<u>100</u>	<u>100</u>

7 RESERVES

Called up share capital - represents the nominal value of shares that have been issued.

Profit and loss account - includes all prior year retained profits and losses.

8 CONTROLLING PARTY / HOLDING COMPANY / ULTIMATE HOLDING COMPANY

The whole of the issued share capital is owned by Cube Living Limited, a company incorporated in England - the holding company.

Cube Living Limited is in turn wholly owned by Motor Parts Direct Limited, a company incorporated in England - the ultimate holding company.

The registered office and principal place of business of Cube Living Limited and Motor Parts Direct Limited is Unit 7 Optima Business Park, Pindar Road, Hoddesdon, Herts EN11 0DA.

In view of the nature of the allocation of the shareholdings of Motor Parts Direct Limited at the balance sheet date, no one individual shareholder controls the company. The same criteria applied to the previous year.