

ANS Precision Engineering Limited
Filleted Unaudited Financial Statements
31 December 2017

THURSDAY



A21 *A783S82J* #316
14/06/2018
COMPANIES HOUSE

STONE & PARTNERS
Chartered Accountants
571 Fishponds Road
Fishponds
Bristol
BS16 3AF

ANS Precision Engineering Limited

Financial Statements

Year ended 31 December 2017

Contents	Page
Officers and professional advisers	1
Chartered accountants report to the director on the preparation of the unaudited statutory financial statements	2
Statement of financial position	3
Notes to the financial statements	4

ANS Precision Engineering Limited

Officers and Professional Advisers

Director

A Sell

Registered office

Unit 15 Avon Business Park
Lodge Causeway
Bristol
BS16 3JP

Accountants

Stone & Partners
Chartered Accountants
571 Fishponds Road
Fishponds
Bristol
BS16 3AF

ANS Precision Engineering Limited

**Chartered Accountants Report to the Director on the Preparation of the
Unaudited Statutory Financial Statements of ANS Precision Engineering
Limited**

Year ended 31 December 2017

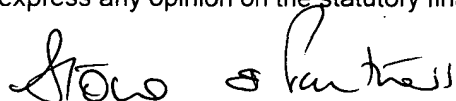
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ANS Precision Engineering Limited for the year ended 31 December 2017, which comprise the statement of financial position and the related notes from the company's 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of ANS Precision Engineering Limited in accordance with the terms of our engagement letter dated 2 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of ANS Precision Engineering Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ANS Precision Engineering Limited and its director for our work or for this report.

It is your duty to ensure that ANS Precision Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ANS Precision Engineering Limited. You consider that ANS Precision Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ANS Precision Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



STONE & PARTNERS
Chartered Accountants

571 Fishponds Road
Fishponds
Bristol
BS16 3AF

June 13, 2018

ANS Precision Engineering Limited

Statement of Financial Position

31 December 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	4	1,090		1,090
Cash at bank and in hand		16		97
		<u>1,106</u>		<u>1,187</u>
Creditors: amounts falling due within one year	5	<u>6,609</u>		<u>6,489</u>
Net current liabilities			<u>5,503</u>	<u>5,302</u>
Total assets less current liabilities			<u>(5,503)</u>	<u>(5,302)</u>
Net liabilities			<u>(5,503)</u>	<u>(5,302)</u>
Capital and reserves				
Called up share capital			1	1
Profit and loss account			<u>(5,504)</u>	<u>(5,303)</u>
Members deficit			<u>(5,503)</u>	<u>(5,302)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

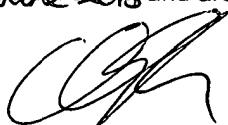
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 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 financial statements for the year in question 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.

These financial statements were approved by the board of directors and authorised for issue on 13 June 2018 and are signed on behalf of the board by:



A Sell
Director

Company registration number: 6777958

The notes on pages 4 to 5 form part of these financial statements.

ANS Precision Engineering Limited

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 15 Avon Business Park, Lodge Causeway, Bristol, BS16 3JP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Debtors

	2017	2016
	£	£
Other debtors	<u>1,090</u>	<u>1,090</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	780	660
Other creditors	<u>5,829</u>	<u>5,829</u>
	<u>6,609</u>	<u>6,489</u>

6. Director's advances, credits and guarantees

Included in other creditors is the director's loan balance of £5,709 (2016:£5,709)

ANS Precision Engineering Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

7. Related party transactions

The company was under the control of the director throughout the year. During the year and at the year end there were the following transactions and balances with companies in which Mr Sell has a material interest as a director and majority shareholder.

	2017	2016
	£	£
Balances:		
ANS Bristol Limited (creditor)	780	660
Spykes Limited (debtor)	600	600
Spykes (wholesale) Limited (debtor)	440	440
DM Rally Development Limited (debtor)	50	50