

REGISTERED NUMBER: 06837274 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

ANYVAN LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

ANYVAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: A Elphinstone

SECRETARY: Ms L Eissa

REGISTERED OFFICE: 5th Floor, The Triangle
5-17 Hammersmith Grove
London
W6 0LG

REGISTERED NUMBER: 06837274 (England and Wales)

ACCOUNTANTS: Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ANYVAN LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anyvan Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Anyvan Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Anyvan Limited and state those matters that we have agreed to state to the director of Anyvan Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Anyvan 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 Anyvan Limited. You consider that Anyvan 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 Anyvan 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.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

5 June 2017

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		182,982		215,273
CURRENT ASSETS					
Debtors	5	1,127,443		200,448	
Cash at bank and in hand		<u>142,561</u>		<u>194,448</u>	
		1,270,004		394,896	
CREDITORS					
Amounts falling due within one year	6	<u>2,597,910</u>		<u>1,111,095</u>	
NET CURRENT LIABILITIES			<u>(1,327,906)</u>		<u>(716,199)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,144,924)		(500,926)
CREDITORS					
Amounts falling due after more than one year	7		<u>2,118,020</u>		<u>1,858,020</u>
NET LIABILITIES			<u>(3,262,944)</u>		<u>(2,358,946)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(3,263,044)</u>		<u>(2,359,046)</u>
SHAREHOLDERS' FUNDS			<u>(3,262,944)</u>		<u>(2,358,946)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 June 2017 and were signed by:

A Elphinstone - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Anyvan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The parent company; Goorstone Holding LLP remain fully committed to the future of the company and has continued to invest throughout this year. On this basis and the belief of the Director, the accounts have been prepared on a going concern basis.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 68 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	<u>384,498</u>
DEPRECIATION	
At 1 April 2016	169,225
Charge for year	<u>32,291</u>
At 31 March 2017	<u>201,516</u>
NET BOOK VALUE	
At 31 March 2017	<u>182,982</u>
At 31 March 2016	<u>215,273</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	53,217	-
Other debtors	<u>1,074,226</u>	<u>200,448</u>
	<u>1,127,443</u>	<u>200,448</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	808,135	640,156
Taxation and social security	459,338	266,567
Other creditors	<u>1,330,437</u>	<u>204,372</u>
	<u>2,597,910</u>	<u>1,111,095</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Amounts owed to participating interests	<u>2,118,020</u>	<u>1,858,020</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

8. RELATED PARTY DISCLOSURES

At the year end the company has loans outstanding, due back to it's director of £153,865 (2016: £203,105).

In addition, the company owed loans of £2,118,020 (2016: £1,858,020) to the ultimate controlling party; Goorstone Holdings LLP.

Loans totalling £915,509 had been provided to company's under common control at the year end. This amount is reflected in 'Other Debtors'.

Loans totalling £1,140,483 had been provided from company's under common control at the year end. This amount is reflected in 'Other Creditors'.

No interest is being paid on these loans.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Goorstone Holdings LLP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.