

Registered number
07472916

Anglo French Asset Management Ltd

Abbreviated Accounts

31 December 2015

Anglo French Asset Management Ltd**Registered number:** 07472916**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Stocks	63,000	60,000	
Debtors	16,254	2,500	
Cash at bank and in hand	190,614	89,683	
	<u>269,868</u>	<u>152,183</u>	
Creditors: amounts falling due within one year	(89,645)	(39,656)	
Net current assets		<u>180,223</u>	<u>112,527</u>
Net assets		<u>180,223</u>	<u>112,527</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		180,221	112,525
Shareholders' funds		<u>180,223</u>	<u>112,527</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Titulaer

Director

Approved by the board on 31 March 2016

Anglo French Asset Management Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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