

**Abbreviated Unaudited Accounts**

**for the Period**

**30 January 2013 to 28 February 2014**

**for**

**Anacilo Ltd.**

**Contents of the Abbreviated Accounts**  
**for the Period 30 January 2013 to 28 February 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Anacilo Ltd.**

**Company Information**

**for the Period 30 January 2013 to 28 February 2014**

**DIRECTOR:**

D A Churchill

**REGISTERED OFFICE:**

4 Olicana Park  
Ilkley  
West Yorkshire  
LS29 0AW

**REGISTERED NUMBER:**

08382143 (England and Wales)

**ACCOUNTANTS:**

Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Anacilo Ltd. (Registered number: 08382143)**

**Abbreviated Balance Sheet**  
**28 February 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		374
<b>CURRENT ASSETS</b>			
Debtors		6,704	
Cash at bank		130,878	
		<u>137,582</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		44,423	
<b>NET CURRENT ASSETS</b>			<u>93,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>93,533</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>93,433</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>93,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 September 2014 and were signed by:

D A Churchill - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 30 January 2013 to 28 February 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 invoiced value of services provided net of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment                      - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	498
At 28 February 2014	<u>498</u>
<b>DEPRECIATION</b>	
Charge for period	124
At 28 February 2014	<u>124</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>374</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.