

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ANIMUS ASSOCIATES LTD

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for the year ended 31 December 2015

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ANIMUS ASSOCIATES LTD
COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTORS:

Mr P J Duffen
Mr K L Hunter

REGISTERED OFFICE:

19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

08856832 (England and Wales)

ACCOUNTANTS:

Raffingers
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		63,728		42,616
Tangible assets	3		<u>10,217</u>		<u>1,627</u>
			73,945		44,243
CURRENT ASSETS					
Stocks		247,481		19,944	
Debtors		350,770		161,885	
Cash at bank and in hand		<u>14,121</u>		<u>1,219</u>	
		612,372		183,048	
CREDITORS					
Amounts falling due within one year		<u>703,533</u>		<u>425,397</u>	
NET CURRENT LIABILITIES			<u>(91,161)</u>		<u>(242,349)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,216)</u>		<u>(198,106)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(17,316)</u>		<u>(198,206)</u>
SHAREHOLDERS' FUNDS			<u>(17,216)</u>		<u>(198,106)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 30 March 2016 and were signed on its behalf by:

Mr P J Duffen - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis as the directors are of the opinion that the company will meet its liabilities as and when due.

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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 - 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	42,616
Additions	<u>37,044</u>
At 31 December 2015	<u>79,660</u>
AMORTISATION	
Amortisation for year	<u>15,932</u>
At 31 December 2015	<u>15,932</u>
NET BOOK VALUE	
At 31 December 2015	<u>63,728</u>
At 31 December 2014	<u>42,616</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	2,252
Additions	<u>10,029</u>
At 31 December 2015	<u>12,281</u>
DEPRECIATION	
At 1 January 2015	625
Charge for year	<u>1,439</u>
At 31 December 2015	<u>2,064</u>
NET BOOK VALUE	
At 31 December 2015	<u>10,217</u>
At 31 December 2014	<u>1,627</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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