

**Registered Number 09049721**

**ANCHORAGE ADVISORY SERVICES LIMITED**

**Micro-entity Accounts**

**31 December 2015**

## Micro-entity Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current Assets</b>		178,487	120,000
<b>Creditors: amounts falling due within one year</b>		(64,394)	-
<b>Net current assets (liabilities)</b>		<u>114,093</u>	<u>120,000</u>
<b>Total assets less current liabilities</b>		<u>114,093</u>	<u>120,000</u>
<b>Creditors: amounts falling due after more than one year</b>		(750)	(750)
<b>Total net assets (liabilities)</b>		<u>113,343</u>	<u>119,250</u>
<b>Capital and reserves</b>			
Called up share capital		120,000	120,000
Other reserves		(750)	-
Profit and loss account		(5,907)	(750)
<b>Shareholders' funds</b>		<u>113,343</u>	<u>119,250</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 July 2016

And signed on their behalf by:

**Faye Redmond, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Valuation information and policy**

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

**Other accounting policies**

**ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Immediate controlling company is Anchorage Group AG by virtual of its 100% shareholding.

There is no

ultimate controlling party.

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