

REGISTERED NUMBER: 09564862 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ANNA GRANT LIMITED**

ANNA GRANT LIMITED (REGISTERED NUMBER: 09564862)

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

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ANNA GRANT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:

Miss A M Grant

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

09564862 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

ANNA GRANT LIMITED (REGISTERED NUMBER: 09564862)

BALANCE SHEET

31 MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	5,547	977
Cash at bank		<u>20</u>	<u>155</u>
		5,567	1,132
CREDITORS			
Amounts falling due within one year	4	<u>5,258</u>	<u>1,006</u>
NET CURRENT ASSETS		<u>309</u>	<u>126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>309</u>	<u>126</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>308</u>	<u>125</u>
SHAREHOLDERS' FUNDS		<u>309</u>	<u>126</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 her 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 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 18 July 2017 and were signed by:

Miss A M Grant - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Anna Grant 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>5,547</u>	<u>977</u>

Other debtors relates to £5,547 (2016: £977) owed by the director to the company. This was repaid by the director shortly after the year end.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	4,658	406
Accrued expenses	<u>600</u>	<u>600</u>
	<u>5,258</u>	<u>1,006</u>

5. IMPACT FROM TRANSITION TO FRS 102

The company is adopting FRS 102 for the first time. The company qualifies as a 'small entity' within the meaning of the new reporting standard, and is therefore entitled to, and has taken advantage of, certain financial reporting simplifications under Section 1A.

There was no impact on the current and comparative figures.

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.