

REGISTERED NUMBER: 04038614 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

A N A LIMITED

A N A LIMITED (Registered number: 04038614)

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for the Year Ended 31 March 2022

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A N A LIMITED

Company Information
for the Year Ended 31 March 2022

DIRECTOR: A Cakmaktas

SECRETARY: Mrs Y Alican

REGISTERED OFFICE: First Floor
493 Green Lanes
Haringey
London
N4 1AL

REGISTERED NUMBER: 04038614 (England and Wales)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	5		80		2,129
CURRENT ASSETS					
Debtors	6	23,001		23,000	
Cash at bank		-		22,172	
		<u>23,001</u>		<u>45,172</u>	
CREDITORS					
Amounts falling due within one year	7	<u>6,957</u>		<u>17,969</u>	
NET CURRENT ASSETS			<u>16,044</u>		<u>27,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,124		29,332
CREDITORS					
Amounts falling due after more than one year	8		-		10,000
NET ASSETS			<u>16,124</u>		<u>19,332</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			16,122		19,330
SHAREHOLDERS' FUNDS			<u>16,124</u>		<u>19,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

A N A LIMITED (Registered number: 04038614)

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

A N A LIMITED (Registered number: 04038614)

Balance Sheet - continued
31 March 2022

The financial statements were approved by the director and authorised for issue on 24 December 2022 and were signed by:

A Cakmaktas - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

A N A 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. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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.

Tangible fixed assets

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

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>1,100</u>	<u>14,000</u>	<u>15,100</u>
DEPRECIATION			
At 1 April 2021	940	12,031	12,971
Charge for year	<u>80</u>	<u>1,969</u>	<u>2,049</u>
At 31 March 2022	<u>1,020</u>	<u>14,000</u>	<u>15,020</u>
NET BOOK VALUE			
At 31 March 2022	<u>80</u>	<u>-</u>	<u>80</u>
At 31 March 2021	<u>160</u>	<u>1,969</u>	<u>2,129</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.22	31.3.21
			£	£
	Trade debtors		<u>23,001</u>	<u>23,000</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.22	31.3.21
			£	£
	Trade creditors		-	2,197
	Taxation and social security		240	240
	Other creditors		<u>6,717</u>	<u>15,532</u>
			<u>6,957</u>	<u>17,969</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.3.22	31.3.21
			£	£
	Payments on account		<u>-</u>	<u>10,000</u>
9.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	31.3.22	31.3.21
		value:	£	£
	2 Ordinary	£1	<u>2</u>	<u>2</u>

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.