

Unaudited Financial Statements for the Year Ended 31 March 2021

for

A N A LIMITED

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

A N A LIMITED (REGISTERED NUMBER: 04038614)

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FOR THE YEAR ENDED 31 MARCH 2021**

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A N A LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR: A Cakmaktas

SECRETARY: Mrs Y Alican

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

REGISTERED NUMBER: 04038614 (England and Wales)

ACCOUNTANTS: Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

Balance Sheet
31 MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		2,129		4,177
CURRENT ASSETS					
Stocks		-		1,222	
Debtors	5	23,000		18,689	
Cash at bank and in hand		<u>22,172</u>		<u>14,658</u>	
		45,172		34,569	
CREDITORS					
Amounts falling due within one year	6	<u>17,969</u>		<u>18,387</u>	
NET CURRENT ASSETS			<u>27,203</u>		<u>16,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,332		20,359
CREDITORS					
Amounts falling due after more than one year	7		<u>10,000</u>		-
NET ASSETS			<u>19,332</u>		<u>20,359</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>19,330</u>		<u>20,357</u>
SHAREHOLDERS' FUNDS			<u>19,332</u>		<u>20,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

Balance Sheet - continued
31 MARCH 2021

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 financial statements were approved by the director and authorised for issue on 29 December 2021 and were signed by:

A Cakmaktas - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2021**

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. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>1,100</u>	<u>14,000</u>	<u>15,100</u>
DEPRECIATION			
At 1 April 2020	860	10,063	10,923
Charge for year	<u>80</u>	<u>1,968</u>	<u>2,048</u>
At 31 March 2021	<u>940</u>	<u>12,031</u>	<u>12,971</u>
NET BOOK VALUE			
At 31 March 2021	<u>160</u>	<u>1,969</u>	<u>2,129</u>
At 31 March 2020	<u>240</u>	<u>3,937</u>	<u>4,177</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	23,000	18,669
Other debtors	<u>-</u>	<u>20</u>
	<u>23,000</u>	<u>18,689</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Trade creditors		2,197	2,196
Tax		240	-
Directors' current accounts		14,532	14,991
Accrued expenses		1,000	1,200
		<u>17,969</u>	<u>18,387</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.3.21	31.3.20
		£	£
Payments on account		<u>10,000</u>	<u>-</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.