

REGISTERED NUMBER: 02108876 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Anchor Agencies Limited

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for the year ended 30 April 2016**

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Anchor Agencies Limited

**Company Information
for the year ended 30 April 2016**

DIRECTOR: HR Sykes

SECRETARY: Ms BL Kean

REGISTERED OFFICE: 20 Imperial Square
CHELTENHAM
GL50 1QZ

REGISTERED NUMBER: 02108876 (England and Wales)

ACCOUNTANTS: Tayabali Tomlin
20 Imperial Square
CHELTENHAM
GL50 1QZ

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		322		614
CURRENT ASSETS					
Debtors		2,322		482	
Cash in hand		<u>535,980</u>		<u>450,815</u>	
		538,302		451,297	
CREDITORS					
Amounts falling due within one year		<u>36,502</u>		<u>46,466</u>	
NET CURRENT ASSETS			501,800		404,831
TOTAL ASSETS LESS CURRENT LIABILITIES			502,122		405,445
CREDITORS					
Amounts falling due after more than one year			(200,000)		-
PROVISIONS FOR LIABILITIES			(64)		(123)
NET ASSETS			302,058		405,322
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>301,958</u>		<u>405,222</u>
SHAREHOLDERS' FUNDS			302,058		405,322

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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)

Abbreviated Balance Sheet - continued

30 April 2016

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 director on 29 November 2016 and were signed by:

H P D Sykes - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents commissions on marine charter, net of value added tax.

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	- 50% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that directors consider that it is more than likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>7,837</u>
DEPRECIATION	
At 1 May 2015	7,223
Charge for year	<u>292</u>
At 30 April 2016	<u>7,515</u>
NET BOOK VALUE	
At 30 April 2016	<u>322</u>
At 30 April 2015	<u>614</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The company is controlled by the director by virtue of his shareholding.

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.