

Registered number
10953147

ANNIEGEORGE LIMITED

Filleted Accounts

30 September 2019

ANNIEGEORGE LIMITED**Registered number:** 10953147**Balance Sheet****as at 30 September 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	300	400
Current assets			
Cash at bank and in hand		13,456	15,795
Creditors: amounts falling due within one year	3	(11,037)	(13,914)
Net current assets		<u>2,419</u>	<u>1,881</u>
Net assets		<u>2,719</u>	<u>2,281</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		2,519	2,081
Shareholders' funds		<u>2,719</u>	<u>2,281</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Annie Jacob

Director

Approved by the board on 26 November 2019

ANNIEGEORGE LIMITED

Notes to the Accounts

for the year ended 30 September 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	- 20% per annum on cost
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Fixtures, fittings & equipments £
Cost	
At 1 October 2018	500
At 30 September 2019	500
Depreciation	
At 1 October 2018	100
Charge for the year	100

At 30 September 2019	<u>200</u>
Net book value	
At 30 September 2019	<u>300</u>
At 30 September 2018	<u>400</u>

3 Creditors: amounts falling due within one year	2019	2018
	£	£
Accruals	526	513
Corporation tax	2,003	2,036
Other creditors	8,508	11,365
	<u>11,037</u>	<u>13,914</u>

4 Other information

ANNIEGEORGE LIMITED is a private company limited by shares and incorporated in England.
 Its registered office is:
 5 Stanley Drive
 Leicester
 LE5 1EB

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.