Registered number
10953147

ANNIEGEORGE LIMITED

Filleted Accounts

30 September 2018

ANNIEGEORGE LIMITED

Registered number: 10953147

Balance Sheet

as at 30 September 2018

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

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 4 January 2019

ANNIEGEORGE LIMITED

Notes to the Accounts

for the period from 8 September 2017 to 30 September 2018

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

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	
Additions	500
At 30 September 2018	500
Depreciation	
Charge for the period	100
At 30 September 2018	100

Net book value

At 30 September 2018	400

3 Creditors: amounts falling due within one year

	2018
	£
Accruals	513
Corporation tax	2,036
Other creditors	11,365
	13,914

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