

AN&VI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

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UNAUDITED ACCOUNTS
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AN&VI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Directors	Ms Hollanda Violetta Ms Anna Vas
Company Number	08190952 (England and Wales)
Registered Office	210 QUADRANT COURT EMPIRE WAY WEMBLEY MIDDLESEX HA9 0EY
Accountants	Strike Consulting (London) Central house 1 Ballards Lane London N3 1LQ

AN&VI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	<u>4</u>	7,167	7,050
Cash at bank and in hand		1,630	888
		<u>8,797</u>	<u>7,938</u>
Creditors: amounts falling due within one year	5	(15,630)	(14,166)
Net current liabilities		<u>(6,833)</u>	<u>(6,228)</u>
Net liabilities		<u>(6,833)</u>	<u>(6,228)</u>
Capital and reserves			
Called up share capital	<u>6</u>	3,000	3,000
Profit and loss account		(9,833)	(9,228)
Shareholders' funds		<u>(6,833)</u>	<u>(6,228)</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2020 and were signed on its behalf by

Ms Anna Vas
Director

Company Registration No. 08190952

AN&VI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

AN&VI LTD is a private company, limited by shares, registered in England and Wales, registration number 08190952. The registered office is 210 QUADRANT COURT, EMPIRE WAY, WEMBLEY, MIDDLESEX, HA9 0EY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2019	2018
	£	£
Trade debtors	117	-
Other debtors	7,050	7,050
	<u>7,167</u>	<u>7,050</u>
	<u><u>7,167</u></u>	<u><u>7,050</u></u>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	426	-
Loans from directors	15,204	14,166
	<u>15,630</u>	<u>14,166</u>
	<u><u>15,630</u></u>	<u><u>14,166</u></u>
6 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
3,000 Ordinary shares of £1 each	3,000	3,000
	<u>3,000</u>	<u>3,000</u>
	<u><u>3,000</u></u>	<u><u>3,000</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

