

**AN&VI LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**



**AN&VI LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>



**AN&VI LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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



**AN&VI LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	7,050	-
Cash at bank and in hand		(6,629)	7,031
		421	7,031
<b>Creditors: amounts falling due within one year</b>	5	(5,506)	(510)
<b>Net current (liabilities)/assets</b>		(5,085)	6,521
<b>Net (liabilities)/assets</b>		(5,085)	6,521
<b>Capital and reserves</b>			
Called up share capital	6	3,000	3,000
Profit and loss account		(8,085)	3,521
<b>Shareholders' funds</b>		(5,085)	6,521

For the year ending 31 August 2017 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.

Approved by the Board on 30 May 2018.

Ms Anna Vas  
Director

Company Registration No. 08190952



**AN&VI LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**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**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	7,050	-
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	90	-
Taxes and social security	62	62
Loans from directors	5,354	448
	<hr/>	<hr/>
	5,506	510
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 3,000 Ordinary shares of £1 each	3,000	3,000
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**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).



