

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2012
FOR
ANAGALLIS LIMITED**

TUESDAY

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ANAGALLIS LIMITED (REGISTERED NUMBER: 05740934)

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FOR THE YEAR ENDED 31ST MARCH 2012**

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ANAGALLIS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012**

DIRECTOR:

N Szembel

SECRETARY:

Ms C Bergamo

REGISTERED OFFICE:

Willow Barn
Lotfield Street
Orwell
Royston
Hertfordshire
SG8 5QT

REGISTERED NUMBER:

05740934 (England and Wales)

ACCOUNTANTS:

Walters Associates Ltd
Suite 21, 3rd Floor
Barkat House
116-118 Finchley Rd
London
London
NW3 5HT

ANAGALLIS LIMITED (REGISTERED NUMBER: 05740934)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MARCH 2012**

The director presents his report with the financial statements of the company for the year ended 31st March 2012

PRINCIPAL ACTIVITY

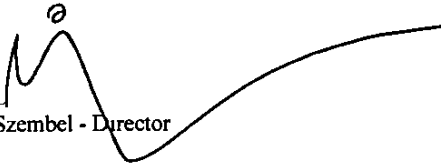
The principal activity of the company in the year under review was that of providing general business services

DIRECTOR

N Szembel held office during the whole of the period from 1st April 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



N Szembel - Director

25th September 2012

ANAGALLIS LIMITED (REGISTERED NUMBER: 05740934)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| TURNOVER | | - | - |
| Administrative expenses | | <u>(392)</u> | <u>(378)</u> |
| OPERATING LOSS | 2 | (392) | (378) |
| Interest receivable and similar income | | <u>2</u> | <u>2</u> |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | (390) | (376) |
| Tax on loss on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| LOSS FOR THE FINANCIAL YEAR | | <u><u>(390)</u></u> | <u><u>(376)</u></u> |

The notes form part of these financial statements

ANAGALLIS LIMITED (REGISTERED NUMBER: 05740934)

**BALANCE SHEET
31ST MARCH 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 2,728 | 2,726 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (1,701) | (1,309) |
| NET CURRENT ASSETS | | <u>1,027</u> | <u>1,417</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,027</u> | <u>1,417</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 1 | 1 |
| Profit and loss account | 6 | 1,026 | 1,416 |
| SHAREHOLDERS' FUNDS | | <u>1,027</u> | <u>1,417</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 25th September 2012 and were signed by

N Szembel - Director



The notes form part of these financial statements

ANAGALLIS LIMITED (REGISTERED NUMBER: 05740934)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012**

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 April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Director's remuneration and other benefits etc | - | - |

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2012 nor for the year ended 31st March 2011

4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2012 £ | 2011 £ |
|-----------------|-----------|-----------|
| Other creditors | 1,701 | 1,309 |

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

| | Nominal value £1 | 2012 £ | 2011 £ |
|------------|------------------------|-----------|-----------|
| 1 Ordinary | | 1 | 1 |

6 RESERVES

| | Profit and loss account £ |
|----------------------|------------------------------------|
| At 1st April 2011 | 1,416 |
| Deficit for the year | (390) |
| At 31st March 2012 | 1,026 |

ANAGALLIS LIMITED (REGISTERED NUMBER: 05740934)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012**

| | 2012 | | 2011 | |
|--------------------------|------------|--------------|------------|--------------|
| | £ | £ | £ | £ |
| Income | | - | | - |
| Other income | | | | |
| Deposit account interest | | 2 | | 2 |
| | | <u>2</u> | | <u>2</u> |
| | | 2 | | 2 |
| Expenditure | | | | |
| Sundry expenses | 14 | | - | |
| Accountancy | <u>378</u> | | <u>378</u> | |
| | | 392 | | 378 |
| NET LOSS | | <u>(390)</u> | | <u>(376)</u> |