

ABRIDGED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020
FOR
ANASTASI (2010) LIMITED

Michael Filiou Ltd
Chartered Certified Accountants
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Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

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FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020**

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ANASTASI (2010) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020

DIRECTORS:

Mr James Anastasi
Mrs Eleni Ascroft

REGISTERED OFFICE:

c/o Michael Filiou Ltd
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER:

07269796 (England and Wales)

ACCOUNTANTS:

Michael Filiou Ltd
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ABRIDGED BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	2019 £
CREDITORS			
Amounts falling due within one year		<u>8,057</u>	<u>7,337</u>
NET CURRENT LIABILITIES		<u>(8,057)</u>	<u>(7,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,057)</u>	<u>(7,337)</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>1</u>	<u>1</u>
Retained earnings		<u>(8,058)</u>	<u>(7,338)</u>
SHAREHOLDERS' FUNDS		<u>(8,057)</u>	<u>(7,337)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 January 2021 and were signed on its behalf by:

Mr James Anastasi - Director

Mrs Eleni Ascroft - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020**

1. STATUTORY INFORMATION

Anastasi (2010) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis because the directors and shareholder have confirmed their continued support.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
		£1	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. RELATED PARTY DISCLOSURES

The company owns the freehold interests in investment properties for which long leases (originally 999 years) are owned by other companies in the same corporate group, Anastasi Estates Limited and Anastasi London Limited.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020

7. POST BALANCE SHEET EVENTS

In May 2020, and as part of a corporate restructuring, four of these freehold interests were transferred to Anastasi London Limited for £1 each, this being the fair value of the interests in the opinion of the parties.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party are both the directors, Mr James Anastasi and Mrs Eleni Ascroft.

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.