

Registered number
6610399

Anchor (WB) Limited
Report and Accounts
31st May 2012

SATURDAY



A38 *A1G2LOY8* #115
25/08/2012
COMPANIES HOUSE

Anchor (WB) Limited

Directors Report

The director presents his report and accounts for the period ended 31st May 2012

Principal activities

The company's principal activity during the period was to operate an entertainment business

Director

The directors who served during the period and their share holding were as follows

2012

Mr J S Bhader

Ordinary shares of £1 each

100

Small company special provisions

The report of the director has been prepared in accordance with the special provisions in accordance section 444(1) or (3) of the Companies Act 2006 relating to small companies

This report was approved by the board on 6th August 2012

A handwritten signature in black ink, appearing to be 'JSB' followed by a large, stylized loop.

J S Bhader
Director

Anchor (WB) Limited Accountants Report

Accountants report on the unaudited accounts to the director of Anchor (WB) Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st May 2012, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 444(1) (3) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, in accordance with the regulations made by the Secretary of State, as the case may be, from the accounting records and information and explanations supplied to us.

A stylized, handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the left.

Company Associates
Accountants

309 Birchfield Road
Perry Barr
Birmingham
B20 3BX

6th August 2012

Anchor (WB) Limited
Profit and Loss Account
for the period ended 31 May 2012

	Notes	2012 £
Turnover		166,982
Administrative expenses		(142,056)
Operating loss	2	<u>24,926</u>
Interest receivable		-
Loss on ordinary activities before taxation		<u>24,926</u>
Taxation		-
Loss for the financial period		<u>24,926</u>
Dividends		-
Retained profit for the financial period		<u><u>24,926</u></u>

Anchor (WB) Limited
Balance Sheet as at 31 May 2012

	Notes	£	£
Fixed assets			
Tangible assets	3		620,970
Current assets			
VAT debtor		1,442	
Cash at bank		<u>5,961</u>	
		7,403	
Creditors' Amounts falling due within one year			
Accruals - Accountancy fees		<u>(960)</u>	
			<u>6,443</u>
			627,413
Creditors' Amounts falling due after more than one year	4		(687,389)
			<u>- 59,976</u>
Capital and reserves			
Called up share capital	5		100
Profit and loss account	6		<u>-60,076</u>
Shareholders funds			<u>- 59,976</u>

The director is satisfied that the company is entitled to exemption under Section 447 of the Companies Act 2006 and that no members have requested an audit pursuant 476 of the Act

For the period ending 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The directors acknowledges his responsibilities for

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (ii) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation accounts

The accounts have been prepared in accordance with the special provisions relating to small companies regime within the Companies Act 2006



J S Bhader
 Director

Approved by the board on 8th August 2012

Anchor (WB) Limited
Notes to the Accounts
for the period ended 31 May 2012

1. Accounting Policies

The accounts have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 Operating Profit

This is stated after charging administrative expenses

3. Tangible fixed assets

	Improvements to Property £	Freehold Properties £	Total £
Cost			
As at 1 July 2011	0	355,000	355,000
Additions	265,970	0	265,970
As at 31 May 2012	<u>265,970</u>	<u>355,000</u>	<u>620,970</u>
Depreciation			
As at 1 July 2011	0	0	0
Charge for the period	0	0	0
As at 31 May 2012	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
As at 1 July 2011	0	355,000	355,000
As at 31 May 2012	<u>265,970</u>	<u>355,000</u>	<u>620,970</u>

3. Creditors: amounts falling due after more than one year

	2012 £
Directors loans	730,777
Less Repaid in this period	-43,388
	<u>687,389</u>

Anchor (WB) Limited
Notes to the Accounts
for the period ended 31 May 2012

4 Share premium

	£
Authorised ordinary shares of £1 each	<u>100</u>

5 Profit and loss account

As at 1 July 2011	-85,002
Retained loss for the year	<u>24,926</u>
As at 31 May 2012	<u>-60,076</u>

Anchor (WB) Limited
Profit and Loss account
for the period ended 31 May 2012
For the information of the director only

	2012
	£
Sales	166,982
Administrative expenses	(142,056)
Operating profit	<u>24,926</u>
Interest receivable	-
Profit before taxation	<u><u>24,926</u></u>

Anchor (WB) Limited
Schedule to the Profit and loss Account
for the period ended 31 May 2012
For the information of the director only

	2012
	£
Sales	
Sales	<u>166,982</u>
 Direct costs:	
Purchase of stock	<u>61,679</u>
 Premises costs:	
Rates and insurance	27,903
Cleaning and hygiene	1,535
Heat and light	6,202
Repairs and renewals	<u>12,904</u>
	<u>48,544</u>
 General administrative expenses:	
Accountancy fees	800
Printing, postage, stationery and advertising	10,262
Sundry trade expenses	14,255
Motor expenses	4,828
Security staff	1,640
Telephone	48
	<u>31,833</u>
	<u>142,056</u>