

Registration number: 04136371

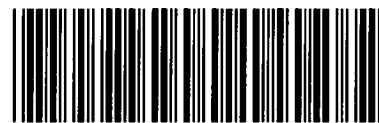
# Anderes Ufer Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

D T Carson & Co  
Chartered Accountants  
51-53 Thomas Street  
Ballymena  
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BT43 6AZ

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**Anderes Ufer Limited**  
**(Registration number: 04136371)**  
**Balance Sheet as at 31 March 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	1,492	-
<b>Current assets</b>			
Debtors	4	22,789	32,108
Cash at bank and in hand		<u>1,410</u>	<u>896</u>
		24,199	33,004
<b>Creditors: Amounts falling due within one year</b>	5	<u>(35,875)</u>	<u>(40,708)</u>
<b>Net current liabilities</b>		<u>(11,676)</u>	<u>(7,704)</u>
<b>Net liabilities</b>		<u>(10,184)</u>	<u>(7,704)</u>
<b>Capital and reserves</b>			
Called up share capital	6	2,100	2,100
Profit and loss account		<u>(12,284)</u>	<u>(9,804)</u>
<b>Total equity</b>		<u>(10,184)</u>	<u>(7,704)</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 20 December 2018



Mr Jonathon Armour  
Director

# **Anderes Ufer Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

117 Brandon Street  
London  
SE17 1AL  
England

These financial statements were authorised for issue by the director on 20 December 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

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

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% straight line
Computer equipment	33% straight line

## **Anderes Ufer Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2018**

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# Anderes Ufer Limited

## Notes to the Financial Statements for the Year Ended 31 March 2018

### 3 Tangible assets

	<b>Furniture, fittings and equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 April 2017	11,184	11,184
Additions	<u>2,238</u>	<u>2,238</u>
At 31 March 2018	<u>13,422</u>	<u>13,422</u>
<b>Depreciation</b>		
At 1 April 2017	11,184	11,184
Charge for the year	<u>746</u>	<u>746</u>
At 31 March 2018	<u>11,930</u>	<u>11,930</u>
<b>Carrying amount</b>		
At 31 March 2018	<u><u>1,492</u></u>	<u><u>1,492</u></u>

### 4 Debtors

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	22,000	32,000
Other debtors	<u>789</u>	<u>108</u>
	<u><u>22,789</u></u>	<u><u>32,108</u></u>

### 5 Creditors

#### Creditors: amounts falling due within one year

	<b>2018 £</b>	<b>2017 £</b>
<b>Due within one year</b>		
Trade creditors	14,137	3,978
Accruals and deferred income	1,290	1,290
Other creditors	<u>20,448</u>	<u>35,440</u>
	<u><u>35,875</u></u>	<u><u>40,708</u></u>

## Anderes Ufer Limited

### Notes to the Financial Statements for the Year Ended 31 March 2018

#### 6 Share capital

##### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	2,000	2,000	2,000	2,000
Ordinary "A" shares of £1 each	50	50	50	50
Ordinary "B" shares of £1 each	50	50	50	50
	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>