

REGISTERED NUMBER: 07884527 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Aneto Developments Ltd

Back Office Support Solutions Ltd  
Unit 111 Canalot Studios  
222 Kensal Road  
London  
W10 5BN

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for the Year Ended 31 December 2018

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**DIRECTORS:**

Ms K Gibb  
Mr J W Gibb

**REGISTERED OFFICE:**

Glen Corrie  
Legh Road  
Knutsford  
Cheshire  
WA16 8LP

**REGISTERED NUMBER:**

07884527 (England and Wales)

**ACCOUNTANTS:**

Back Office Support Solutions Ltd  
Unit 111 Canalot Studios  
222 Kensal Road  
London  
W10 5BN

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts, that relate to preparing the financial statements of the company for the year ended 31 December 2018.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

We have not been instructed to carry out an audit or a review of the accounts of After The Flood Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Back Office Support Solutions Ltd  
Unit 111 Canalot Studios  
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London  
W10 5BN

31 October 2019

**Balance Sheet**  
**31 December 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		<u>1</u>		<u>-</u>
			1		-
<b>CURRENT ASSETS</b>					
Stocks		736,687		481,648	
Debtors	6	<u>90,858</u>		<u>-</u>	
		827,545		481,648	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>311,973</u>		<u>485,384</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>515,572</u>		<u>(3,736)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			515,573		(3,736)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>669,599</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(154,026)</u>		<u>(3,736)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(154,028)</u>		<u>(3,738)</u>
			<u>(154,026)</u>		<u>(3,736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

Balance Sheet - continued  
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 31 October 2019 and were signed on its behalf by:

Ms K Gibb - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Aneto Developments Ltd 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% straight line

Motor vehicles - 20% straight line

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year 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.

**Going concern**

As at the year end, the company had a net asset deficiency which may cause doubt on the company's ability to continue as a going concern. However, the directors have a reasonable expectation that the company will continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 January 2018  
and 31 December 2018

25,460

**DEPRECIATION**

At 1 January 2018  
and 31 December 2018

25,460

**NET BOOK VALUE**

At 31 December 2018

-

5. **FIXED ASSET INVESTMENTS**

Shares in  
group  
undertaking  
£

**COST**

Additions  
At 31 December 2018

1

1

**NET BOOK VALUE**

At 31 December 2018

1

On 20th April 2018, the company became a parent of Aneto Properties Ltd (company no.: 11321483), holding 1 £1 shares representing 100% of the equity shares in the company.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.18  
£  
90,858

31.12.17  
£  
-

Amounts owed by group undertakings

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Bank loans and overdrafts	2,228	2,855
Trade creditors	-	1,220
Taxation and social security	4,186	4,459
Other creditors	<u>305,559</u>	<u>476,850</u>
	<u>311,973</u>	<u>485,384</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other creditors	<u>669,599</u>	<u>-</u>

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.