

**ANANHEATH LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD ENDED 31 OCTOBER 2014**

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**ANANHEATH LIMITED**

Company registered number: 03966149

**ABBREVIATED BALANCE SHEET****AT 31 October 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	2,106	2,388
Investments	3	8,000	8,000
		<b>10,106</b>	<b>10,388</b>
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		-	3,445
Cash at bank and in hand		461	1,351
		<b>461</b>	<b>4,796</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>11,086</b>	<b>15,171</b>
<b>NET CURRENT LIABILITIES</b>		<b>(10,625)</b>	<b>(10,375)</b>
<b>NET (LIABILITIES)/ASSETS</b>		<b>(£519)</b>	<b>£13</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		(521)	11
<b>SHAREHOLDERS' FUNDS</b>		<b>(£519)</b>	<b>£13</b>

In approving these financial statements as director of the company I hereby confirm the following:

For the period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 10 April 2015**

J H Burslem, Director

The notes on pages 2 to 3 form part of these accounts  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2014**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

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).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Web site	Reducing balance 25%
Equipment	Reducing balance 25%

**1c. Investments**

Fixed asset investments are shown at cost less amounts written off.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of services in the normal course of business.

**ANANHEATH LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE PERIOD ENDED 31 OCTOBER 2014**

<b>2. TANGIBLE FIXED ASSETS</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2013	8,696	7,424
Additions	822	1,272
At 31 October 2014	<u>9,518</u>	<u>8,696</u>
<b>Depreciation</b>		
At 1 May 2013	6,308	5,512
For the period	1,104	796
At 31 October 2014	<u>7,412</u>	<u>6,308</u>
<b>Net Book Amounts</b>		
At 31 October 2014	<u>£2,106</u>	<u>£2,388</u>
<b>3. FIXED ASSET INVESTMENTS</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 1 May 2013	11,944	11,944
At 31 October 2014	<u>11,944</u>	<u>11,944</u>
<b>Amounts written off</b>		
At 1 May 2013	3,944	3,944
At 31 October 2014	<u>3,944</u>	<u>3,944</u>
<b>Net Book Amounts</b>		
At 31 October 2014	<u>£8,000</u>	<u>£8,000</u>
<b>4. SHARE CAPITAL</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>