

REGISTERED NUMBER: 05777046 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
ANYTHING U WANT LIMITED

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for the Year Ended 30 September 2017**

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ANYTHING U WANT LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2017

DIRECTOR:	P Theocharous
SECRETARY:	Mrs E Theocharous
REGISTERED OFFICE:	Manor Court Chambers Townsend Drive Nuneaton Warwickshire CV11 6RU
REGISTERED NUMBER:	05777046 (England and Wales)
ACCOUNTANTS:	SFB Group Limited Chartered Accountants Manor Court Chambers Townsend Drive Nuneaton Warwickshire CV11 6RU

BALANCE SHEET
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		550,265		555,318
CURRENT ASSETS					
Debtors	5	4,840		6,200	
Cash at bank		<u>3,759</u>		<u>-</u>	
		8,599		6,200	
CREDITORS					
Amounts falling due within one year	6	<u>536,458</u>		<u>520,332</u>	
NET CURRENT LIABILITIES			<u>(527,859)</u>		<u>(514,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,406</u>		<u>41,186</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>22,949</u>
NET ASSETS			<u>22,406</u>		<u>18,237</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>22,405</u>		<u>18,236</u>
SHAREHOLDERS' FUNDS			<u>22,406</u>		<u>18,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 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 director on 28 June 2018 and were signed by:

P Theocharous - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Anything U Want 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Tangible fixed assets

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

Freehold property	- not provided
Equipment	- 20% on reducing balance
Fixtures and fittings	- 10% on reducing balance

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 October 2016				
and 30 September 2017	530,053	32,135	90,720	652,908
DEPRECIATION				
At 1 October 2016	-	28,864	68,726	97,590
Charge for year	-	654	4,399	5,053
At 30 September 2017	-	29,518	73,125	102,643
NET BOOK VALUE				
At 30 September 2017	530,053	2,617	17,595	550,265
At 30 September 2016	530,053	3,271	21,994	555,318

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2017

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

	2017	2016
	£	£
Trade debtors	<u>4,840</u>	<u>6,200</u>

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

	2017	2016
	£	£
Bank loans and overdrafts	27,106	34,660
Tax	2,234	406
Social security and other taxes	-	1,560
Directors' current accounts	394,038	370,712
Accrued expenses	<u>113,080</u>	<u>112,994</u>
	<u>536,458</u>	<u>520,332</u>

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

	2017	2016
	£	£
Bank loans - 2-5 years	<u>-</u>	<u>22,949</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>27,106</u>	<u>57,590</u>

The bank holds as security over the borrowings of the company a legal charge on the freehold property.

Mr and Mrs Theocharous have also offered a personal guarantee over the borrowings of the company.

9. **RELATED PARTY DISCLOSURES**

The company has charged rent of £46,800 (2016: £32,800) to PSG at Croft Limited, which is included within Other operating income. PSG at Croft Limited has directors in common with the company. The amount outstanding at the year end was Nil (2016: £6,200).

All transactions were carried out on arms length terms.

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.