

REGISTERED NUMBER: 11262085 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Period 19 March 2018 to 31 March 2019
for
ANSS limited

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for the Period 19 March 2018 to 31 March 2019**

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ANSS limited

Company Information
for the Period 19 March 2018 to 31 March 2019

DIRECTORS:

Mrs N Ghari
S Hussain

SECRETARY:

REGISTERED OFFICE:

547 - 549 Foleshill Road
Coventry
West Midlands
CV6 5AL

REGISTERED NUMBER:

11262085 (England and Wales)

ACCOUNTANTS:

Kamar & Co Accountants
1 Medina Rd
Foleshill
Coventry
West Midlands
CV6 5JB

Report of the Directors
for the Period 19 March 2018 to 31 March 2019

The directors present their report with the financial statements of the company for the period 19 March 2018 to 31 March 2019.

INCORPORATION

The company was incorporated on 19 March 2018 and commenced trading on 1 September 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of retail hot food takeaway

DIRECTORS

The directors who have held office during the period from 19 March 2018 to the date of this report are as follows:

Mrs N Ghari - appointed 17 April 2018

S Hussain - appointed 19 March 2018

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD BY MR SAQIB HUSSAIN:

S Hussain - Director

15 January 2020

ANSS limited (Registered number: 11262085)

Income Statement
for the Period 19 March 2018 to 31 March 2019

	Notes	£
TURNOVER		84,802
Cost of sales		<u>31,536</u>
GROSS PROFIT		53,266
Administrative expenses		<u>89,663</u>
		(36,397)
Other operating income		<u>10,800</u>
OPERATING LOSS and		
LOSS BEFORE TAXATION		(25,597)
Tax on loss		<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(25,597)</u>

The notes form part of these financial statements

ANSS limited (Registered number: 11262085)

Balance Sheet
31 March 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		19,040
CURRENT ASSETS			
Stocks		10,545	
Cash at bank		<u>4,918</u>	
		15,463	
NET CURRENT ASSETS			<u>15,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,503
CREDITORS			
Amounts falling due after more than one year	5		<u>60,000</u>
NET LIABILITIES			<u>(25,497)</u>
RESERVES			
Share premium			100
Retained earnings			<u>(25,597)</u>
			<u>(25,497)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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
- (b) and 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by Mr Saqib Hussain the Board of Directors on 15 January 2020 and were signed on its behalf by:

S Hussain - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 19 March 2018 to 31 March 2019

1. STATUTORY INFORMATION

ANSS 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 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period 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 period 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5.

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 19 March 2018
and 31 March 2019

19,040

NET BOOK VALUE

At 31 March 2019
At 18 March 2018

19,040

19,040

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

Other creditors

£
60,000

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.