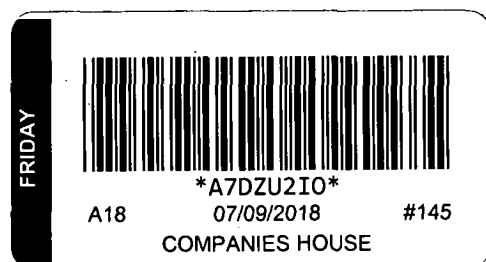


**Registered Number 0352358  
(England and Wales)**

**ANGLO-DAL LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2017**



**ANGLO-DAL LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2017**

**CONTENTS**

**Page(s)**

General Information

1

Statement of Financial Position

2

Notes to the Financial Statements

3 - 5

**Registered Number 0352358**

**ANGLO-DAL LIMITED**

**1.**

**GENERAL INFORMATION**

**DIRECTOR**

S. Mirgos

**SECRETARY**

M. Cichecki

**REGISTERED OFFICE**

Anglo-Dal House  
5 Spring Villa Road  
Edgware  
Middlesex  
HA8 7EB

**REGISTERED NUMBER**

0352358 (England and Wales)

**ANGLO-DAL LIMITED**

Registered number 0352358

**STATEMENT OF FINANCIAL POSITION AT 31ST DECEMBER 2017**

		2017		2.
				2016
	Notes	£	£	£
<b>Fixed assets</b>				
Property, plant and equipment	3(c)& 4		1,840,142	1,855,362
Financial assets	5		100	100
			<hr/>	<hr/>
			1,840,242	1,855,462
<b>Current assets</b>				
Inventories	3(d)	208,821		236,986
Debtors	6	388,074		610,610
Cash at bank and in hand		2,945,100		2,681,117
		<hr/>	<hr/>	
		3,541,995		3,528,713
		<hr/>	<hr/>	
<b>Creditors:</b> Amounts falling due within one year	7	276,640		368,928
		<hr/>	<hr/>	
<b>Net current assets</b>			3,265,355	3,159,785
			<hr/>	<hr/>
<b>Total assets less current liabilities</b>			5,105,597	5,015,247
Provision for liabilities			(418,850)	(418,850)
			<hr/>	<hr/>
<b>Net Assets</b>			4,686,747	4,596,397
			=====	=====
<b>Capital and reserves</b>				
Called up share capital			1,000,000	1,000,000
Capital reserve			357,500	357,500
Revaluation reserve			1,187,000	1,187,000
Profit and loss account			2,142,247	2,051,897
			<hr/>	<hr/>
<b>Members Funds</b>			4,686,747	4,596,397
			=====	=====


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2017. The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 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
- (b) 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.

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 19th February 2018 and were signed by S. Mirgos - Director.



**ANGLO-DAL LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST DECEMBER 2017****1. Statutory Information**

Anglo - Dal Limited is a company incorporated and domiciled in England and Wales with the registered number 352358.

The registered office is Anglo-Dal House, 5 Spring Villa Road, Edgware, Middlesex, HA8 7EB.

**2. Compliance with Accounting Standards**

The financial statements have been prepared in accordance with FRS102.

There are no material departures from that standard.

**3 Accounting policies****a) Basis of preparation of the financial statements**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have been consistently applied within the same financial statements.

The financial statements have been prepared under the historical cost convention with the exception of freehold and leasehold premises which have been included at valuation.

The presentation currency is £ sterling.

**b) Income recognition**

Income is recognised when goods have been delivered to customers such that the risks and rewards of ownership have been transferred to them.

**c) Property, plant and equipment - depreciation and amortisation**

Depreciation is provided on tangible business assets at rates calculated to write off the cost/valuation of each asset over its expected useful life. The rates are as follows on a straight line basis unless otherwise stated.

Freehold property	- Evenly over the estimated useful life of the buildings
Furniture and equipment	- 10% - 25% on cost per annum

**d) Inventories**

Inventories have been valued at the lower of cost and estimated selling price less costs to sell.

**e) Foreign exchange**

Transactions nominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction

Balances at the year end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the year end.

Profits and losses on foreign exchange are dealt with through the Income Statement.

**f) Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Deferred tax is accounted for in respect of all material timing differences.

ANGLO-DAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (contd...)

FOR THE YEAR ENDED 31ST DECEMBER 2017

9. Property, plant and equipment

	Freehold Properties £	Furniture & equipment £	Total £
Cost/valuation			
At 1st January 2017	2,079,500	57,264	2,136,764
Additions	-	-	-
Disposals	-	-	-
Revaluation	-	-	-
At 31st December 2017	2,079,500	57,264	2,136,764
Depreciation			
At 1st January 2017	224,138	57,264	281,402
Provided in year	15,220	-	15,220
Disposals	-	-	-
Revaluation	-	-	-
At 31st December 2017	239,358	57,264	296,622
Net Book Value			
At 31st December 2017	1,840,142	-	1,840,142
	=====	=====	=====
At 31st December 2016	1,855,362	-	1,855,362
	=====	=====	=====

The properties were professionally revalued in 1995 and one of the properties (which was an investment property at that time) was revalued at the Director's valuation in 2013.

The analysis of the cost or valuation at 31st December 2017 and 2016 of the above assets is as follows:-

	Freehold Properties	Furniture & Equipment
As at 31 <sup>st</sup> December 2017 and 2016		
Cost	-	57,264
Valuation	2,079,500	-

## ANGLO DAL LIMITED

5.

## NOTES TO THE FINANCIAL STATEMENTS (contd...)

## FOR THE YEAR ENDED 31ST DECEMBER 2017

**4. Property, plant and equipment (contd.)**

Property included at a valuation would have been included on a historical cost basis at

	2017 £	2016 £
Freehold properties		
Cost	1,252,240	1,252,240
Depreciation	385,945	373,190
	<u>866,295</u>	<u>879,050</u>
	=====	=====

**5. Investment**

Name	Country of Incorporation	% held		
Spring Villa Park Limited	United Kingdom	9.1	100	100
			<u>100</u>	<u>100</u>
			===	====

**6. Debtors**

Trade debtors	383,883	610,610
Prepayments	4,191	-
	<u>388,074</u>	<u>610,610</u>
	=====	=====

**7. Creditors** Amounts falling due within one year

Trade creditors	91,348	137,071
Taxation and social security	169,969	181,308
Corporation tax	-	31,255
Accruals and deferred income	15,323	19,294
	<u>276,640</u>	<u>368,928</u>
	=====	=====