

**ANGLO-ASIAN ASSOCIATES LIMITED**

**Company Registration Number:  
02908276 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	John Cooke
	Mrs Danuta Cooke
	George Cooke
<b>Company secretary:</b>	Mrs Danuta Cooke
<b>Registered office:</b>	39 West Street
	Farnham
	Surrey
	GU9 7DX
<b>Company Registration Number:</b>	02908276 (England and Wales)

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	5	24,908	27,358
Tangible assets:	6	5,510	6,229
<b>Total fixed assets:</b>		<u>30,418</u>	<u>33,587</u>
<b>Current assets</b>			
Debtors:	7	68,500	33,185
Cash at bank and in hand:		3,072	6,594
<b>Total current assets:</b>		<u>71,572</u>	<u>39,779</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	73,477	46,396
<b>Net current assets (liabilities):</b>		<u>( 1,905 )</u>	<u>( 6,617 )</u>
<b>Total assets less current liabilities:</b>		<u>28,513</u>	<u>26,970</u>
<b>Total net assets (liabilities):</b>		<u><u>28,513</u></u>	<u><u>26,970</u></u>

The notes form part of these financial statements

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	9	40	40
Profit and Loss account:		28,473	26,930
<b>Total shareholders funds:</b>		<u>28,513</u>	<u>26,970</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Cooke

Status: Director

Name: George Cooke

Status: Director

The notes form part of these financial statements

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# **ANGLO-ASIAN ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 25% reducing balance. Motor vehicles - 25% reducing balance. Books and tapes - No depreciation has been provided against the cost of books and tapes as these assets are accounted for on a renewals basis through the profit and loss account.

#### **Intangible fixed assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Intangible assets

	Total
<b>Cost</b>	£
At 01st April 2013:	49,000
	<u>49,000</u>
<b>Amortisation</b>	£
At 01st April 2013:	21,642
Provided during the period:	2,450
At 31st March 2014:	<u>24,092</u>
<b>Net book value</b>	£
At 31st March 2014:	<u>24,908</u>
At 31st March 2013:	<u>27,358</u>

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	14,351
Additions:	209
At 31st March 2014:	14,560
<b>Depreciation</b>	
At 01st April 2013:	8,122
Charge for year:	928
At 31st March 2014:	9,050
<b>Net book value</b>	
At 31st March 2014:	5,510
At 31st March 2013:	6,229

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Debtors

	2014	2013
	£	£
Trade debtors:	56,226	13,910
Other debtors:	11,391	19,275
Prepayments and accrued income:	883	-
<b>Total:</b>	<b><u>68,500</u></b>	<b><u>33,185</u></b>

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	1,423	4,515
Taxation and social security:	2,561	6,520
Accruals and deferred income:	63,315	19,976
Other creditors:	6,178	15,385
<b>Total:</b>	<b><u>73,477</u></b>	<b><u>46,396</u></b>

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# ANGLO-ASIAN ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40	1.00	40
Total share capital:			<u>40</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40	1.00	40
Total share capital:			<u>40</u>

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# **ANGLO-ASIAN ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **11. Related party disclosures**

Accountancy and book-keeping services of £5,000 were charged by Cooke Services Ltd, of which the director George Cooke is also a director. Rent of £16,000 was charged by Surrey Language Centre, a partnership of the directors John and Danuta Cooke. Administrative costs of £9,200 (2013: £12,000) were recharged by STB Limited, a company of which John and George Cooke are also directors.

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