

Registration number 3646213

ANODOS ASSOCIATES LIMITED

Director's report and unaudited financial statements

for the year ended 31 October 2015



ANODOS ASSOCIATES LIMITED

Company information

Director	R J C Shearing
Secretary	Mrs P Shearing
Company number	3646213
Registered office	Knoll House Knoll Road Camberley Surrey GU15 3SY
Accountants	Stewart & Co. Knoll House Knoll Road Camberley Surrey GU15 3SY

ANODOS ASSOCIATES LIMITED

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ANODOS ASSOCIATES LIMITED

**Director's report
for the year ended 31 October 2015**

The director presents his report and the financial statements for the year ended 31 October 2015.

Principal activity

The principal activity of the company is that of marketing computer systems and consultancy.

Director

The director who served during the year is as stated below:

R J C Shearing

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the Board on 30 June 2016, and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Shearing', with a long horizontal flourish extending to the right.

Mrs P Shearing
Secretary

ANODOS ASSOCIATES LIMITED

**Chartered Accountants' report to the Director on the
unaudited financial statements of Anodos Associates Limited**

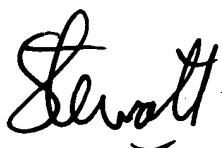
In accordance with the engagement letter dated 29 March 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co.
Chartered Accountants**

30 June 2016

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

ANODOS ASSOCIATES LIMITED

**Profit and loss account
for the year ended 31 October 2015**

	Notes	2015 £	2014 £
Administrative expenses		(638)	(637)
Loss on ordinary activities before taxation		<u>(638)</u>	<u>(637)</u>
Tax on loss on ordinary activities		-	-
Loss for the year	5	<u><u>(638)</u></u>	<u><u>(637)</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

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Balance sheet as at 31 October 2015

		2015		2014	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		291		352	
		<u>291</u>		<u>352</u>	
Creditors: amounts falling due within one year	3	(34,495)		(33,918)	
Net current liabilities			(34,204)		(33,566)
Total assets less current liabilities			(34,204)		(33,566)
Deficiency of assets			<u>(34,204)</u>		<u>(33,566)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account	5		(34,206)		(33,568)
Shareholders' funds			<u>(34,204)</u>		<u>(33,566)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

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Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and authorised for issue by the Board on 30 June 2016, and are signed on its behalf by:



R J C Shearing
Director

Registration number 3646213

The notes on pages 6 to 7 form an integral part of these financial statements.

ANODOS ASSOCIATES LIMITED

Notes to the financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going concern

The financial statements have been prepared on a going concern basis.

2. Operating loss

Operating loss is stated after charging:

Loss on disposal of tangible fixed assets

2015	2014
£	£
-	6
<u> </u>	<u> </u>

3. Creditors: amounts falling due within one year

Trade creditors

Director's accounts

Accruals and deferred income

2015	2014
£	£
318	425
33,600	33,025
577	468
<u>34,495</u>	<u>33,918</u>

4. Share capital

Authorised

1,000 Ordinary shares of £1 each

Allotted, called up and fully paid

2 Ordinary shares of £1 each

Equity Shares

2 Ordinary shares of £1 each

2015	2014
£	£
1,000	1,000
<u> </u>	<u> </u>
2	2
<u> </u>	<u> </u>
 2	 2
<u> </u>	<u> </u>

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Notes to the financial statements for the year ended 31 October 2015

5.	Reserves	Profit and loss account £	Total £
	At 1 November 2014	(33,568)	(33,568)
	Loss for the year	(638)	(638)
	At 31 October 2015	<u>(34,206)</u>	<u>(34,206)</u>

6. **Related party transactions**

At the year end the company owed the director £33,600 (2014: £33,025).

7. **Controlling interest**

The company is owned and controlled by the director R J Shearing.

8. **Going concern**

The financial statements have been prepared on a going concern basis, despite the surplus of liabilities over assets. This is due to the financial support of the creditors, in particular the director.