

Registered Number:04449361

England and Wales

Ani Management Ltd

Unaudited Financial Statements

For the year ended 31 May 2023

Ani Management Ltd
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Ani Management Ltd
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Trade and other receivables	2	6,508	10,700
Cash and cash equivalents		19	24
		6,527	10,724
Trade and other payables: amounts falling due within one year	3	(4,906)	(4,056)
Net current assets		1,621	6,668
Total assets less current liabilities		1,621	6,668
Trade and other payables: amounts falling due after more than one year		-	(4,223)
Net assets		1,621	2,445
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,521	2,345
Shareholders' funds		1,621	2,445

For the year ended 31 May 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 February 2024 and were signed by:

Gamal Badawi Abdelgadir Director

Ani Management Ltd
Notes to the Financial Statements
For the year ended 31 May 2023

Statutory Information

Ani Management Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04449361.

Registered address:
228 Durnaford Road
London
SW19 8DS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2023	2022
	£	£
Trade debtors	6,508	9,335
Other debtors	-	1,365
	6,508	10,700

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	1,176	1,176
Other creditors	3,730	2,880
	4,906	4,056

4. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.