

Financial Statements
for the Year Ended 30 November 2016
for
Anchor Point Management Ltd

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for the Year Ended 30 November 2016

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DIRECTORS:

Mrs S A Seckel
P Seckel

SECRETARY:

REGISTERED OFFICE:

The Lodge
1 Sands Lane
Bridlington
YO15 2JG

REGISTERED NUMBER:

04594636

ACCOUNTANTS:

JR Zealand & Company
Chartered Tax Advisers
Bridlington Business Centre
Enterprise Way
Bridlington
Yorkshire
YO16 4SF

Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
CURRENT ASSETS			
Debtors	2	1,071	1,049
Cash at bank and in hand		<u>3,247</u>	<u>3,115</u>
		4,318	4,164
CREDITORS			
Amounts falling due within one year	3	<u>1,003</u>	<u>320</u>
NET CURRENT ASSETS		<u>3,315</u>	<u>3,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,315</u>	<u>3,844</u>
CAPITAL AND RESERVES			
Called up share capital	4	12	12
Retained earnings	5	<u>3,303</u>	<u>3,832</u>
SHAREHOLDERS' FUNDS		<u>3,315</u>	<u>3,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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.

The financial statements were approved by the Board of Directors on 29 August 2017 and were signed on its behalf by:

Mrs S A Seckel - Director

Notes to the Financial Statements
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Trade debtors	<u>1,071</u>	<u>1,049</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Trade creditors	<u>1,003</u>	<u>320</u>

4. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
12	Ordinary	£1	<u>12</u>	<u>12</u>

5. RESERVES

	Retained earnings
	£
At 1 December 2015	3,832
Deficit for the year	<u>(529)</u>
At 30 November 2016	<u>3,303</u>

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.