Registered number: 09405845

### A&N DREAM HOMES LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

C M Morars Limited

33 Tingle View Leeds West Yorkshire LS12 6LJ

# A&N DREAM HOMES LTD Unaudited Financial Statements For The Year Ended 31 January 2017

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# A&N DREAM HOMES LTD Balance Sheet As at 31 January 2017

Registered number: 09405845

	2017		2016	
Notes	£	£	£	£
4	_	86,178	_	86,178
		86,178		86,178
	24,762	-	291	
	24 762		201	
	24,702		291	
5	(134.593)		(132.323 )	
		-		
		(109.831.)		(132,032)
	-	(105,051 )	-	(132,032 )
		(23,653)		(45,854)
	-		-	
		(23,653)		(45,854)
	=		=	
6		1		1
		(23,654)		(45,855)
	-		-	
	_	(23,653)	_	(45,854)
	5	Notes £  4  24,762  24,762  5 (134,593)	Notes £ £  4 86,178  86,178  24,762  24,762  5 (134,593)  (109,831)  (23,653)  (23,653)  6 1 (23,654)	Notes £ £ £ 4 86,178  86,178  24,762 24,762 291  5 (134,593) (132,323)  (109,831) (23,653) (23,653) (23,653)

### A&N DREAM HOMES LTD Balance Sheet (continued) As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### **Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss

On behalf of the board		

**Mr Parvaiz Ahmed** 

18/05/2017

The notes on pages 4 to 5 form part of these financial statements.

## A&N DREAM HOMES LTD Statement of Changes in Equity For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 26 January 2015	1	-	1
Loss for the year and total comprehensive income	-	(45,855)	(45,855)
As at 31 January 2016 and 1 February 2016	1	(45,855)	(45,854)
Profit for the year and total comprehensive income	_	22,201	22,201
As at 31 January 2017	1	(23,654)	(23,653)

# A&N DREAM HOMES LTD Notes to the Unaudited Accounts For The Year Ended 31 January 2017

#### 1. Accounting Policies

#### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### 1.2. Turnover

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

#### 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold 0% stright line

#### 1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

#### 3. Average number of employees

Average number of employees, including directors, during the year was as follows:

#### 4. Tangible Assets

		Land & Property
		Freehold
		£
Cost		
As at 1 February 2016		86,178
As at 31 January 2017		86,178
Net Book Value		
As at 31 January 2017		86,178
As at 1 February 2016		86,178
5. Creditors: Amounts Falling Due Within One Year		
	2017	2016
	£	£
Trade creditors	2,291	1,146
Other creditors	130,977	131,177
Accruals and deferred income	1,325	
	134,593	132,323

#### **A&N DREAM HOMES LTD**

# Notes to the Unaudited Accounts (continued) For The Year Ended 31 January 2017

#### 6. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

#### 7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

#### 8. General Information

A&N DREAM HOMES LTD Registered number 09405845 is a limited by shares company incorporated in England & Wales. The Registered Office is 40 Wigton Lane, Leeds, West yorkshire, LS17 8SJ.

lectronic form, authenticat	ion and manner of c	lelivery under sect	tion 1072 of the C	ompanies Act 2006.	