Registration number: SC522421

# ANNA BARR INTERIORS LTD.

Annual Report and Unaudited Financial Statements for the Period from 1 January 2018 to 30 September 2018

Boox
2nd Floor The Port House Marina Keep
Port Solent
Portsmouth
PO6 4TH

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# **Company Information**

Director Anna Barr

**Registered office** 39 Eilston Loan

Edinburgh EH29 9FL

Accountants Boox

2nd Floor The Port House Marina Keep

Port Solent Portsmouth PO6 4TH

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# Director's Report for the Period from 1 January 2018 to 30 September 2018

The director presents her report and the financial statements for the period from 1 January 2018 to 30 September 2018. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company
The director who held office during the period was as follows:
Anna Barr
Going concern
The financial statements have not been prepared on a going concern basis as the company ceased trading on 30 September 2018. Small companies provision statement
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.
Approved by the director on 27 May 2019 and signed on its behalf by:
Anna Barr Director

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# (Registration number: SC522421) Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets		494
Current assets	3,190	2,605
Creditors: Amounts falling due within one year	(2,553)	(1,779)
Net current assets	637	826
Total assets less current liabilities	637	1,320
Accruals and deferred income	(140)	
	497	1,320
Capital and reserves	497	1,320

The notes on pages  $\underline{5}$  to  $\underline{6}$  form an integral part of these financial statements. Page 3

# (Registration number: SC522421) Balance Sheet as at 30 September 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2018 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 period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by	y the director on 27 May 2019
Anna Barr	
Director	
	The notes on pages 5 to 6 form an integral part of these financial statements

The notes on pages  $\frac{5}{2}$  to  $\frac{6}{2}$  form an integral part of these financial statements. Page 4

### Notes to the Financial Statements for the Period from 1 January 2018 to 30 September 2018

#### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is: 39 Eilston Loan Edinburgh EH29 9FL Scotland

These financial statements were authorised for issue by the director on 27 May 2019.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Accounting Policies

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate	
Computer Equipment	Straight line over 5 years	

#### 3 Related party transactions

#### Transactions with directors

2018 Anna Barr	At 1 January 2018 £	Advances to directors	At 30 September 2018 £
Interest free loan	131	1,449	1,580
2017 Anna Barr Interest free loan	<b>At 1 January</b> <b>2017</b> <b>£</b> 1	Advances to directors £	At 31 December 2017 £

## Notes to the Financial Statements for the Period from 1 January 2018 to 30 September 2018

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The average number of persons employed by the company (including the director) during the period, analysed by category was as follows:

	2018	2017
	No.	No.
Administration and support	1	1

The notes on pages  $\underline{5}$  to  $\underline{6}$  form an integral part of these financial statements. Page  $\underline{6}$ 

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.