

Registered number: 02384455

A.J. Anton (U.K.) Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Prepared By:

Wieland Accountants Limited
Chartered Accountants
Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS

Mr V Raval

SECRETARY

Mr M Raval

REGISTERED OFFICE

7 Heythrop Drive
Ickenham
Uxbridge
UB10 8DT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 02384455

ACCOUNTANTS

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Chartered Accountants
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429-433 Pinner Road
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HA1 4HN

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	-	124
CURRENT ASSETS			
Debtors	4	244,650	222,511
Cash at bank and in hand		<u>260,275</u>	<u>291,124</u>
		504,925	513,635
CREDITORS: Amounts falling due within one year	5	<u>212,777</u>	<u>281,382</u>
NET CURRENT ASSETS		<u>292,148</u>	<u>232,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		292,148	232,377
CREDITORS: Amounts falling due after more than one year	6	<u>60,718</u>	<u>15,857</u>
NET ASSETS		<u>231,430</u>	<u>216,520</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>231,330</u>	<u>216,420</u>
SHAREHOLDERS' FUNDS		<u>231,430</u>	<u>216,520</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30 December 2021 and signed on their behalf by

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Mr V Raval
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 25%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Total
	£	£	£
Cost			
At 1 April 2020	21,848	20,874	42,722
Disposals	<u>(21,848)</u>	<u>(20,874)</u>	<u>(42,722)</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 1 April 2020	21,847	20,751	42,598
Disposals	<u>(21,847)</u>	<u>(20,873)</u>	<u>(42,720)</u>
For the year	<u>-</u>	<u>122</u>	<u>122</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Amounts			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>1</u>	<u>123</u>	<u>124</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	239,635	214,922
VAT	<u>5,015</u>	<u>7,589</u>
	<u>244,650</u>	<u>222,511</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	14,952	10,987
PAYE control	690	-
Directors current account	69,443	38,878
Bank Loan	5,007	4,874
Trade creditors	94,209	209,480
Accruals	<u>28,476</u>	<u>17,163</u>
	<u>212,777</u>	<u>281,382</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (unsecured) >1yr	50,000	-
Bank loan	<u>10,718</u>	<u>15,857</u>
	<u>60,718</u>	<u>15,857</u>

7. SECURED CREDITORS

	2021	2020
	£	£
Amount of bank loans and overdrafts which are secured	<u>15,725</u>	<u>20,731</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.