

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Anthony Marshall Ltd

Contents of the Financial Statements  
for the Year Ended 31 March 2023

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Anthony Marshall Ltd  
Company Information  
for the Year Ended 31 March 2023

**DIRECTOR:** A Marshall

**SECRETARY:** D Marshall

**REGISTERED OFFICE:** 70 Market Street  
Tottington  
Bury  
Lancashire  
BL8 3LJ

**REGISTERED NUMBER:** 03427847 (England and Wales)

Statement of Financial Position  
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>100,902</u>		<u>113,308</u>
			100,902		113,308
<b>CURRENT ASSETS</b>					
Work in progress		51,400		58,700	
Debtors	6	133,764		44,269	
Prepayments and accrued income		24,376		20,692	
Cash at bank and in hand		<u>16,929</u>		<u>17,976</u>	
		226,469		141,637	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>160,908</u>		<u>113,814</u>	
<b>NET CURRENT ASSETS</b>			<u>65,561</u>		<u>27,823</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			166,463		141,131
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(78,533)		(92,597)
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(25,225)</u>		<u>(21,528)</u>
<b>NET ASSETS</b>			<u>62,705</u>		<u>27,006</u>

The notes form part of these financial statements

Statement of Financial Position - continued  
31 March 2023

Notes	31.3.23 £	£	31.3.22 £	£
<b>CAPITAL AND RESERVES</b>				
Called up share capital		67		67
Capital redemption reserve		(251,250)		(251,250)
Share redemption reserve		33		33
Retained earnings		<u>313,855</u>		<u>278,156</u>
		<u>62,705</u>		<u>27,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

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

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

The financial statements were approved by the director and authorised for issue on 14 April 2023 and were signed by:

A Marshall - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2023

**1. STATUTORY INFORMATION**

Anthony Marshall Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% reducing balance
Motor vehicles	- 25% reducing balance

**Work in progress**

Work in progress is valued at its net realisable value, after making due allowance for possible non recovery.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2022 - 11) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>40,225</u>
<b>AMORTISATION</b>	
At 1 April 2022	
and 31 March 2023	<u>40,225</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2022	95,700	93,180	188,880
Additions	<u>4,312</u>	<u>-</u>	<u>4,312</u>
At 31 March 2023	<u>100,012</u>	<u>93,180</u>	<u>193,192</u>
<b>DEPRECIATION</b>			
At 1 April 2022	63,474	12,098	75,572
Charge for year	<u>7,040</u>	<u>9,678</u>	<u>16,718</u>
At 31 March 2023	<u>70,514</u>	<u>21,776</u>	<u>92,290</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>29,498</u>	<u>71,404</u>	<u>100,902</u>
At 31 March 2022	<u>32,226</u>	<u>81,082</u>	<u>113,308</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	133,264	44,269
Other debtors	<u>500</u>	<u>-</u>
	<u>133,764</u>	<u>44,269</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Bank loans	10,000	10,000
Hire purchase contracts	4,049	4,049
Taxation and social security	127,538	90,422
Other creditors	19,321	9,343
	<u>160,908</u>	<u>113,814</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.23	31.3.22
	£	£
Bank loans	21,691	31,707
Hire purchase contracts	56,842	60,890
	<u>78,533</u>	<u>92,597</u>

9. **PROVISIONS FOR LIABILITIES**

	31.3.23	31.3.22
	£	£
Deferred tax	<u>25,225</u>	<u>21,528</u>
		Deferred tax
		£
Balance at 1 April 2022		21,528
Charge to Income Statement during year		<u>3,697</u>
Balance at 31 March 2023		<u>25,225</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Marshall, by virtue of his shareholding and directorship in Anthony Marshall Holdings Limited, company number 12248978, a company which itself has 100% of the issued share capital in Anthony Marshall Ltd.



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.