

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Anthony Marshall Ltd

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for the Year Ended 31 March 2022

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Anthony Marshall Ltd
Company Information
for the Year Ended 31 March 2022

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 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>113,308</u>		<u>112,899</u>
			113,308		112,899
CURRENT ASSETS					
Work in progress		58,700		22,800	
Debtors	6	44,269		58,369	
Prepayments and accrued income		20,692		21,525	
Cash at bank and in hand		<u>17,976</u>		<u>209,976</u>	
		141,637		312,670	
CREDITORS					
Amounts falling due within one year	7	<u>113,814</u>		<u>256,391</u>	
NET CURRENT ASSETS			<u>27,823</u>		<u>56,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			141,131		169,178
CREDITORS					
Amounts falling due after more than one year	8		(92,597)		(104,939)
PROVISIONS FOR LIABILITIES	9		<u>(21,528)</u>		<u>(21,268)</u>
NET ASSETS			<u>27,006</u>		<u>42,971</u>

The notes form part of these financial statements

Statement of Financial Position - continued
31 March 2022

Notes	31.3.22 £	£	31.3.21 £	£
CAPITAL AND RESERVES				
Called up share capital		67		67
Capital redemption reserve		(251,250)		(251,250)
Share redemption reserve		33		33
Retained earnings		<u>278,156</u>		<u>294,121</u>
		<u>27,006</u>		<u>42,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 11 May 2022 and were signed by:

A Marshall - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

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 11 (2021 - 12) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2021	
and 31 March 2022	<u>40,225</u>
AMORTISATION	
At 1 April 2021	
and 31 March 2022	<u>40,225</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2021	79,213	93,180	172,393
Additions	<u>16,487</u>	<u>-</u>	<u>16,487</u>
At 31 March 2022	<u>95,700</u>	<u>93,180</u>	<u>188,880</u>
DEPRECIATION			
At 1 April 2021	57,074	2,420	59,494
Charge for year	<u>6,400</u>	<u>9,678</u>	<u>16,078</u>
At 31 March 2022	<u>63,474</u>	<u>12,098</u>	<u>75,572</u>
NET BOOK VALUE			
At 31 March 2022	<u>32,226</u>	<u>81,082</u>	<u>113,308</u>
At 31 March 2021	<u>22,139</u>	<u>90,760</u>	<u>112,899</u>

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

	31.3.22 £	31.3.21 £
Trade debtors	44,269	53,869
Other debtors	<u>-</u>	<u>4,500</u>
	<u>44,269</u>	<u>58,369</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
Bank loans	10,000	10,000
Hire purchase contracts	4,049	4,049
Taxation and social security	90,422	52,672
Other creditors	9,343	189,670
	<u>113,814</u>	<u>256,391</u>

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

	31.3.22	31.3.21
	£	£
Bank loans	31,707	40,000
Hire purchase contracts	60,890	64,939
	<u>92,597</u>	<u>104,939</u>

9. **PROVISIONS FOR LIABILITIES**

	31.3.22	31.3.21
	£	£
Deferred tax	<u>21,528</u>	<u>21,268</u>
		Deferred tax
		£
Balance at 1 April 2021		21,268
Charge to Income Statement during year		260
Balance at 31 March 2022		<u>21,528</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.