

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Anglia Foilblocking Limited

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for the Year Ended 31 December 2023

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Anglia Foilblocking Limited

Company Information
for the Year Ended 31 December 2023

DIRECTORS:

Mr T Zlotek
Mr G Dickson

REGISTERED OFFICE:

Unit 18 Dales Court
Wharfedale Road
Ipswich
Suffolk
IP1 4SP

REGISTERED NUMBER:

03677636 (England and Wales)

ACCOUNTANTS:

Emsdens Limited - Chartered Certified Accountants
Ladbrook Close
Elmsett
Ipswich
Suffolk
IP7 6LD

Statement of Financial Position
31 December 2023

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Intangible assets	4		9,167		11,167
Tangible assets	5		<u>113,153</u>		<u>115,009</u>
			122,320		126,176
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	6	47,200		56,660	
Cash at bank		<u>85,027</u>		<u>78,985</u>	
		135,227		138,645	
CREDITORS					
Amounts falling due within one year	7	<u>69,989</u>		<u>71,489</u>	
NET CURRENT ASSETS			<u>65,238</u>		<u>67,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			187,558		193,332
PROVISIONS FOR LIABILITIES			<u>724</u>		<u>958</u>
NET ASSETS			<u>186,834</u>		<u>192,374</u>
CAPITAL AND RESERVES					
Called up share capital	8		112,502		112,502
Share premium			2,500		2,500
Retained earnings			<u>71,832</u>		<u>77,372</u>
SHAREHOLDERS' FUNDS			<u>186,834</u>		<u>192,374</u>

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

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

The directors acknowledge their 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.

Statement of Financial Position - continued
31 December 2023

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 Board of Directors and authorised for issue on 20 February 2024 and were signed on its behalf by:

Mr T Zlotek - Director

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

1. **STATUTORY INFORMATION**

Anglia Foilblocking Limited 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.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty five years.

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.

- | | |
|-------------------------|---|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - 25% on reducing balance and at variable rates on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2022 - 6) .

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

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2023	
and 31 December 2023	<u>50,000</u>
AMORTISATION	
At 1 January 2023	38,833
Charge for year	<u>2,000</u>
At 31 December 2023	<u>40,833</u>
NET BOOK VALUE	
At 31 December 2023	<u>9,167</u>
At 31 December 2022	<u>11,167</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2023	108,970	163,263	272,233
Additions	<u>-</u>	<u>54</u>	<u>54</u>
At 31 December 2023	<u>108,970</u>	<u>163,317</u>	<u>272,287</u>
DEPRECIATION			
At 1 January 2023	1,989	155,235	157,224
Charge for year	<u>109</u>	<u>1,801</u>	<u>1,910</u>
At 31 December 2023	<u>2,098</u>	<u>157,036</u>	<u>159,134</u>
NET BOOK VALUE			
At 31 December 2023	<u>106,872</u>	<u>6,281</u>	<u>113,153</u>
At 31 December 2022	<u>106,981</u>	<u>8,028</u>	<u>115,009</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	45,875	54,537
Other debtors	<u>1,325</u>	<u>2,123</u>
	<u>47,200</u>	<u>56,660</u>

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

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

	31.12.23	31.12.22
	£	£
Trade creditors	22,795	23,724
Taxation and social security	31,622	33,227
Other creditors	15,572	14,538
	<u>69,989</u>	<u>71,489</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.23	31.12.22
		value:	£	£
112,502	Ordinary shares	£1	<u>112,502</u>	<u>112,502</u>

9. **ULTIMATE CONTROLLING PARTY**

There is no one controlling party.

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.