

**Company registration number: 06399193**

**Anchorage Building Services Limited**

**Unaudited filleted financial statements**

**31 October 2021**

# **Anchorage Building Services Limited**

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## **Anchorage Building Services Limited**

### **Directors and other information**

<b>Directors</b>	Mr F Sharkie	(Resigned 16 June 2021)
	Mr S Sharkie	
	Mr J Sharkie	
	Mrs S Sharkie	(Appointed 16 June 2021)
<b>Secretary</b>	Mrs S Sharkie	
<b>Company number</b>	06399193	
<b>Registered office</b>	21 Filer Road Parkway Sheerness Kent ME12 3AL	
<b>Business address</b>	21 Filer Road Halfway Sheerness Kent ME12 3AL	
<b>Accountants</b>	Henry Reeves & Co Medway Limited 69-71 High Street Chatham Kent ME4 4EE	

## **Anchorage Building Services Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Anchorage Building Services Limited**

**Year ended 31 October 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anchorage Building Services Limited for the year ended 31 October 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Anchorage Building Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Anchorage Building Services Limited and state those matters that we have agreed to state to the board of directors of Anchorage Building Services Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anchorage Building Services Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Anchorage Building Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anchorage Building Services Limited. You consider that Anchorage Building Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anchorage Building Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Henry Reeves & Co Medway Limited

Chartered Accountants

69-71 High Street

Chatham

Kent

ME4 4EE

6 July 2022

# **Anchorage Building Services Limited**

## **Statement of financial position**

**31 October 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		4,724		6,298
		<hr/>		<hr/>
Current assets	43,398		42,872	
Prepayments and accrued income	4,917		-	
	<hr/>	48,315	<hr/>	42,872
Creditors: amounts falling due within one year		( 36,908)		( 25,801)
		<hr/>		<hr/>
<b>Net current assets</b>		11,407		17,071
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		16,131		23,369
Creditors: amounts falling due after more than one year		( 14,281)		( 21,684)
Accruals and deferred income		( 1,500)		( 1,500)
		<hr/>		<hr/>
<b>Net assets</b>		350		185
		<hr/>		<hr/>
<b>Capital and reserves</b>		350		185
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Anchorage Building Services Limited**

**Year ended 31 October 2021**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2020: 3 ).

### **2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

#### **2021**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr S Sharkie	2,767	9,032	-	11,799
Mr J Sharkie	6,358	6,061	-	12,419
	<u>9,125</u>	<u>15,093</u>	<u>-</u>	<u>24,218</u>

#### **2020**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr S Sharkie	8,377	-	( 5,610)	2,767
Mr J Sharkie	5,477	881	-	6,358
	<u>13,854</u>	<u>881</u>	<u>( 5,610)</u>	<u>9,125</u>

Included in creditors is the amount of £65 (2020 - £-) due to the director, Mrs S Sharkie .

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 04 July 2022 , and are signed on behalf of the board by:

**Mr S Sharkie Mr J Sharkie**

Director Director

Company registration number: 06399193

The company is a private company limited by shares, registered in England & Wales.

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.