

**REGISTERED NUMBER: 06840201 (England and Wales)**

**ANIMAL ANGELS GLOBAL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

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**ANIMAL ANGELS GLOBAL**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2023**

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**DIRECTOR:** Miss E Reed

**SECRETARY:** Ms P Reed

**REGISTERED OFFICE:** 20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**REGISTERED NUMBER:** 06840201 (England and Wales)

**ACCOUNTANTS:** Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**ANIMAL ANGELS GLOBAL (REGISTERED NUMBER: 06840201)****BALANCE SHEET  
31ST MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>653</b>		769
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<b>12,816</b>		8,240	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b><u>19,924</u></b>		<u>20,860</u>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(7,108)</u></b>		<u>(12,620)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(6,455)</b>		(11,851)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<b><u>4,482</u></b>		<u>6,473</u>
<b>NET LIABILITIES</b>			<b><u>(10,937)</u></b>		<u>(18,324)</u>
<b>RESERVES</b>					
Income and expenditure account			<b><u>(10,937)</u></b>		<u>(18,324)</u>
			<b><u>(10,937)</u></b>		<u>(18,324)</u>

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

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

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 12th December 2023 and were signed by:

Miss E Reed - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

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**1. STATUTORY INFORMATION**

Animal Angels Global is a private company, limited by guarantee, 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.

**Income**

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

**Tangible fixed assets**

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

Computer equipment - 15% on reducing balance

**Government grants**

Grant income has been recognised under the performance model.

Grants that do not specify any future performance-related conditions are recorded when the grant proceeds are received or receivable. Any grant that imposes specified future performance-related conditions is recognised only when the performance-related conditions are met. Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2023

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

## 4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1st April 2022	
and 31st March 2023	<b>1,398</b>
<b>DEPRECIATION</b>	
At 1st April 2022	<b>629</b>
Charge for year	<b>116</b>
At 31st March 2023	<b>745</b>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<b>653</b>
At 31st March 2022	<b>769</b>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	<b>1,991</b>	1,941
Taxation and social security	<b>1,171</b>	1,118
Other creditors	<b>16,762</b>	17,801
	<b>19,924</b>	20,860

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

	2023 £	2022 £
Bank loans	<b>4,482</b>	6,473

## 7. LIMITED BY GUARANTEE

Every member promises, if the company is dissolved while he or she is a member or within twelve months after he or she ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the company incurred before he or she ceases to be a member, and the adjustment of the rights of the contributories among themselves.

## 8. GOING CONCERN

The company has an insolvent Balance Sheet, however the directors have considered a period of 12 months from the date of signing the accounts and consider that the company is able to meet its financial liabilities as they fall due for a period of at least 12 months.

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.