

Unaudited Financial Statements
for the Year Ended 30 November 2021
for
ANB (JUPITER) PROPERTIES LTD

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for the Year Ended 30 November 2021**

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ANB (JUPITER) PROPERTIES LTD

**Company Information
for the Year Ended 30 November 2021**

DIRECTOR: Barinder Singh Lalria

REGISTERED OFFICE: 2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

REGISTERED NUMBER: 10497339 (England and Wales)

ACCOUNTANTS: Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

ANB (JUPITER) PROPERTIES LTD (REGISTERED NUMBER: 10497339)

**Abridged Balance Sheet
30 November 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investment property	4		151,500		140,000
CURRENT ASSETS					
Debtors		341		991	
Cash at bank		<u>36,720</u>		<u>33,797</u>	
		37,061		34,788	
CREDITORS					
Amounts falling due within one year		<u>65,388</u>		<u>59,626</u>	
NET CURRENT LIABILITIES			<u>(28,327)</u>		<u>(24,838)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,173		115,162
CREDITORS					
Amounts falling due after more than one year	5		(57,432)		(63,147)
PROVISIONS FOR LIABILITIES	7		<u>(7,644)</u>		<u>(5,459)</u>
NET ASSETS			<u>58,097</u>		<u>46,556</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings	8		<u>58,093</u>		<u>46,552</u>
SHAREHOLDERS' FUNDS			<u>58,097</u>		<u>46,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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.

Abridged Balance Sheet - continued
30 November 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 20 July 2022 and were signed by:

Barinder Singh Lalria - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2021**

1. STATUTORY INFORMATION

Anb (Jupiter) Properties 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.

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 as modified by the revaluation of certain assets.

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2021**

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 December 2020	140,000
Revaluations	11,500
At 30 November 2021	151,500
NET BOOK VALUE	
At 30 November 2021	151,500
At 30 November 2020	140,000

Fair value at 30 November 2021 is represented by:

	£
Valuation in 2017	8,732
Valuation in 2018	20,000
Valuation in 2022	11,500
Cost	111,268
	151,500

If investment property had not been revalued it would have been included at the following historical cost:

	2021 £	2020 £
Cost	111,268	111,268

Investment property was valued on a fair value basis on 30 November 2021 by the director .

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2021 £	2020 £
Repayable by instalments		
Bank loans more 5 yr by instal	40,112	45,826

6. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year or on demand:		
Bank loans	5,713	4,330

ANB (JUPITER) PROPERTIES LTD (REGISTERED NUMBER: 10497339)

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2021**

6. LOANS - continued

	2021	2020
	£	£
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>4,330</u>	<u>4,330</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>12,990</u>	<u>12,991</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>40,112</u>	<u>45,826</u>

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred tax	<u>7,644</u>	<u>5,459</u>

	Deferred tax
	£
Balance at 1 December 2020	5,459
Provided during year	<u>2,185</u>
Balance at 30 November 2021	<u>7,644</u>

8. RESERVES

	Retained earnings
	£
At 1 December 2020	46,552
Profit for the year	15,541
Dividends	<u>(4,000)</u>
At 30 November 2021	<u>58,093</u>

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.