REGISTERED NUMBER: 10497339 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2022

for

ANB (JUPITER) PROPERTIES LTD

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for the Year Ended 30 November 2022

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Company Information
for the Year Ended 30 November 2022

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

Balance Sheet
30 November 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Investment property	4		-		151,500
CURRENT ASSETS					
Debtors	5	-		341	
Cash at bank		73,041		36,719	
		73,041		37,060	
CREDITORS					
Amounts falling due within one year	6	15,585		65,387	
NET CURRENT ASSETS/(LIABILITIES)			57,456		(28,327)
TOTAL ASSETS LESS CURRENT LIABILITIES			57,456		123,173
CREDITORS					
Amounts falling due after more than one year	7		-		(57,432)
PROVISIONS FOR LIABILITIES	9		-		(7,644)
NET ASSETS			57,456		58,097
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings	10		57,452		58,093
SHAREHOLDERS' FUNDS			57,456		58,097

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2022

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 May 2023 and were signed by:

Barinder Singh Lalria - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

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.

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 (2021 - NIL).

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Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 December 2021	**151,500**
Disposals	**(111,268)**
Reversal of impairments	**(40,232)**
At 30 November 2022	**-**
NET BOOK VALUE	
At 30 November 2022	**-**
At 30 November 2021	151,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments	**-**	341

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 8)	**-**	5,713
Tax	**7,488**	3,816
Directors' current accounts	**7,257**	52,657
Accrued expenses	**840**	3,201
	15,585	65,387

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 8)	**-**	57,432

Amounts falling due in more than five years:

	2022	2021
Repayable by instalments		
Bank loans more 5 yr by instal	**-**	40,112

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

8. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year or on demand:		
Bank loans	-	5,713
Amounts falling due between one and two years:		
Bank loans - 1-2 years	-	4,330
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	12,990
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	-	40,112

9. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	-	7,644

	Deferred tax
	£
Balance at 1 December 2021	7,644
Balance at 30 November 2022	7,644

10. RESERVES

	Retained earnings
	£
At 1 December 2021	58,093
Profit for the year	3,359
Dividends	(4,000)
At 30 November 2022	57,452