

Filleted Accounts  
for the year ended 30 September 2021  
for  
**12TH MAN ANFIELD LIMITED**

# 12TH MAN ANFIELD LIMITED

## Statement of Financial Position

### As at 30 September 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	3	20,404	26,250
		<b>20,404</b>	<b>26,250</b>
<b>Current assets</b>			
Stocks	4	2,825	3,050
Debtors	5	-	1,530
Cash at bank and in hand		10,744	-
		<b>13,569</b>	<b>4,580</b>
<b>Creditors: amount falling due within one year</b>	6	(18,214)	(35,019)
<b>Net current liabilities</b>		<b>(4,645)</b>	<b>(30,439)</b>
<b>Total assets less current liabilities</b>		15,759	(4,189)
<b>Creditors: amount falling due after more than one year</b>	7	(18,186)	-
Provisions for liabilities	8	(3,877)	-
<b>Net liabilities</b>		<b>(6,304)</b>	<b>(4,189)</b>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Profit and loss account		(6,305)	(4,190)
<b>Shareholder's funds</b>		<b>(6,304)</b>	<b>(4,189)</b>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 29 September 2022 and were signed by:

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Robert Rogers  
Director

# 12TH MAN ANFIELD LIMITED

## Notes to the Financial Statements

### For the year ended 30 September 2021

#### General Information

12th Man Anfield Limited is a private company, limited by shares, registered in England and Wales, registration number 10949039, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

##### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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##### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Average number of employees

Average number of employees during the year was 3 (2020 : 4).

## 3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 October 2020	35,000	35,000
Additions	955	955
Disposals	-	-
At 30 September 2021	<b>35,955</b>	<b>35,955</b>
<b>Depreciation</b>		
At 01 October 2020	8,750	8,750
Charge for year	6,801	6,801
On disposals	-	-
At 30 September 2021	<b>15,551</b>	<b>15,551</b>
<b>Net book values</b>		
Closing balance as at 30 September 2021	<b>20,404</b>	<b>20,404</b>
Opening balance as at 01 October 2020	<b>26,250</b>	<b>26,250</b>

## 4. Stocks

	2021	2020
	£	£
Stocks	2,825	3,050
	<b>2,825</b>	<b>3,050</b>

## 5. Debtors: amounts falling due within one year

	2021	2020
	£	£
Other Debtors	-	1,530
	<b>-</b>	<b>1,530</b>

## 6. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	16,158	9,327
Directors' Current Accounts	1,845	25,692
VAT	211	-
	<b>18,214</b>	<b>35,019</b>

**7. Creditors: amount falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Loans & Overdrafts	18,186	-
	<b>18,186</b>	<b>-</b>

**8. Provisions for liabilities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred Tax	3,877	-
	<b>3,877</b>	<b>-</b>

**9. Share Capital**

**Authorised**

1 Ordinary share of £1.00 each

**Allotted, called up and fully paid**

1 Ordinary share of £1.00 each

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>
1	1
<b>1</b>	<b>1</b>

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.