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Company Registration No. FC032809 (England and Wales)

**ANDERSETT INVESTMENTS LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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**ANDERSETT INVESTMENTS LIMITED
FILLETED ACCOUNTS
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ANDERSETT INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Frances Plomer-Roberts
Company Number	FC032809 (England and Wales)
Accountants	SSJ Accountants Ltd 173A High Street Beckenham Kent BR3 1AH

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANDERSETT INVESTMENTS LIMITED FOR THE YEAR ENDED 31 JULY 2023

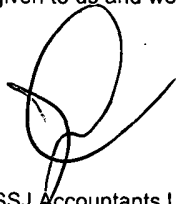
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ANDERSETT INVESTMENTS LIMITED for the year ended 31 July 2023 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given 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 [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of ANDERSETT INVESTMENTS LIMITED, as a body, in accordance with the terms of our engagement letter dated 3 December 2018. Our work has been undertaken solely to prepare for your approval the accounts of ANDERSETT INVESTMENTS LIMITED and state those matters that we have agreed to state to the Board of Directors of ANDERSETT INVESTMENTS LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ANDERSETT INVESTMENTS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ANDERSETT INVESTMENTS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ANDERSETT INVESTMENTS LIMITED. You consider that ANDERSETT INVESTMENTS 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 accounts of ANDERSETT INVESTMENTS 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 accounts.



SSJ Accountants Ltd
Chartered Accountants

173A High Street
Beckenham
Kent
BR3 1AH

29 August 2023

ANDERSETT INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	960,246	958,702
Current assets			
Inventories		525	425
Cash at bank and in hand		3,932	12,670
		<u>4,457</u>	<u>13,095</u>
Creditors: amounts falling due within one year	6	(143,658)	(143,494)
Net current liabilities		<u>(139,201)</u>	<u>(130,399)</u>
Total assets less current liabilities		821,045	828,303
Creditors: amounts falling due after more than one year	7	(5,455)	(8,494)
Provisions for liabilities			
Other provisions		(9,008)	(9,008)
Net assets		<u>806,582</u>	<u>810,801</u>
Capital and reserves			
Called up share capital		240	240
Share premium		40,754	40,754
Revaluation reserve		790,000	790,000
Profit and loss account		(24,412)	(20,193)
Shareholders' funds		<u>806,582</u>	<u>810,801</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 August 2023 and were signed on its behalf by

X *F. Plomer-Roberts*

Frances Plomer-Roberts
Director

Company Registration No. FC032809

ANDERSETT INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

ANDERSETT INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number FC032809.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	No depreciation charged
Plant & machinery	20% Straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

ANDERSETT INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

4 Intangible fixed assets

Goodwill

Cost

At 1 August 2022	45,039
At 31 July 2023	45,039

Amortisation

At 1 August 2022	45,039
At 31 July 2023	45,039

Net book value

At 31 July 2023	-
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5 Tangible fixed assets

Land & buildings	Plant & machinery	Total
£	£	£

Cost or valuation

At 1 August 2022	950,000	14,452	964,452
Additions	-	4,105	4,105
At 31 July 2023	950,000	18,557	968,557

Depreciation

At 1 August 2022	-	5,750	5,750
Charge for the year	-	2,561	2,561
At 31 July 2023	-	8,311	8,311

Net book value

At 31 July 2023	950,000	10,246	960,246
At 31 July 2022	950,000	8,702	958,702

6 Creditors: amounts falling due within one year

2023	2022
£	£

Bank loans and overdrafts	3,045	3,006
Trade creditors	3,900	4,250
Taxes and social security	4,828	4,821
Loans from directors	131,885	131,417
	143,658	143,494

7 Creditors: amounts falling due after more than one year

2023	2022
£	£

Bank loans	5,455	8,494
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8 Transactions with related parties

The company owes Frances Plomer-Roberts an amount of £131,885 at the period end. This loan is interest free, unsecured and repayable on demand

**ANDERSETT INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

9 Average number of employees

During the year the average number of employees was 0 (2022: 1).