

Unaudited Financial Statements
for the Period 1 May 2017 to 29 April 2018
for
Anderson Management Services Limited

Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

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for the Period 1 May 2017 to 29 April 2018

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Anderson Management Services Limited

Company Information
for the Period 1 May 2017 to 29 April 2018

DIRECTORS:

Miss N L Arnold
F S Arnold

SECRETARY:

Miss N L Arnold

REGISTERED OFFICE:

67 Westow Street
Upper Norwood
London
SE19 3RW

REGISTERED NUMBER:

06449310

ACCOUNTANTS:

Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Anderson Management Services Limited (Registered number: 06449310)**Balance Sheet**
29 April 2018

	Notes	29.4.18 £	30.4.17 £
FIXED ASSETS			
Tangible assets	4	618	727
Investment property	5	<u>2,905,434</u>	<u>2,905,434</u>
		<u>2,906,052</u>	<u>2,906,161</u>
CURRENT ASSETS			
Debtors	6	251,000	251,000
Cash at bank		<u>16,857</u>	<u>528,186</u>
		267,857	779,186
CREDITORS			
Amounts falling due within one year	7	<u>(1,998,721)</u>	<u>(2,603,957)</u>
NET CURRENT LIABILITIES		<u>(1,730,864)</u>	<u>(1,824,771)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,175,188	1,081,390
CREDITORS			
Amounts falling due after more than one year	8	<u>(145)</u>	<u>(145)</u>
NET ASSETS		<u>1,175,043</u>	<u>1,081,245</u>
CAPITAL AND RESERVES			
Called up share capital		100	10
Retained earnings		<u>1,174,943</u>	<u>1,081,235</u>
		<u>1,175,043</u>	<u>1,081,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
29 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 9 April 2019 and were signed on its behalf by:

Miss N L Arnold - Director

Notes to the Financial Statements
for the Period 1 May 2017 to 29 April 2018

1. STATUTORY INFORMATION

Anderson Management Services Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

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 period 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 period 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - 1).

**Notes to the Financial Statements - continued
for the Period 1 May 2017 to 29 April 2018**

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 May 2017
and 29 April 2018

2,519

DEPRECIATION

At 1 May 2017
Charge for period
At 29 April 2018

1,792

109

1,901

NET BOOK VALUE

At 29 April 2018
At 30 April 2017

618

727

5. INVESTMENT PROPERTY

**Total
£**

FAIR VALUE

At 1 May 2017
and 29 April 2018

2,905,434

NET BOOK VALUE

At 29 April 2018
At 30 April 2017

2,905,434

2,905,434

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

29.4.18

30.4.17

£

£

Other debtors

251,000

251,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

29.4.18

30.4.17

£

£

Bank loans and overdrafts

1,419,931

1,474,520

Trade creditors

52,911

52,911

Taxation and social security

131,367

129,361

Other creditors

394,512

947,165

1,998,721

2,603,957

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

29.4.18

30.4.17

£

£

Other creditors

145

145

Notes to the Financial Statements - continued
for the Period 1 May 2017 to 29 April 2018

8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued		
		29.4.18	30.4.17
		£	£
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments		
	Other creditors	<u>145</u>	<u>145</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.