

COMPANY REGISTRATION NUMBER: 09081663

ANGLO A GP LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June 2022

ANGLO A GP LIMITED

STATEMENT OF FINANCIAL POSITION

30 June 2022

		2022		2021
	Note	£	£	£
FIXED ASSETS				
Tangible assets	4		62,837	28,899
CURRENT ASSETS				
Cash at bank and in hand		658		—
CREDITORS: amounts falling due within one year	5	(68,191)		(30,834)
NET CURRENT LIABILITIES			(67,533)	(30,834)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,696)	(1,935)
NET LIABILITIES			(4,696)	(1,935)
CAPITAL AND RESERVES				
Called up share capital			10	10
Profit and loss account			(4,706)	(1,945)
SHAREHOLDERS DEFICIT			(4,696)	(1,935)

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

ANGLO A GP LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

30 June 2022

These financial statements were approved by the board of directors and authorised for issue on 22 March 2023 ,
and are signed on behalf of the board by:

S Sarussi

Director

Company registration number: 09081663

ANGLO A GP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2022

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Grange Court, Leeds, LS17 7TX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have also been prepared on a going concern basis. The director considers the going concern basis to be appropriate as he has confirmed his ongoing support.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

Income tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. TANGIBLE ASSETS

	Investment Property £
Cost	
At 1 July 2021	28,899
Additions	33,938

At 30 June 2022	62,837

Depreciation	
At 1 July 2021 and 30 June 2022	—

Carrying amount	
At 30 June 2022	62,837

At 30 June 2021	28,899

The investment properties have been valued on an open market basis by the director as at 30 June 2022.

5. CREDITORS: amounts falling due within one year

	2022 £	2021 £
Other creditors	65,551	29,724
Other creditors	2,640	1,110
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	68,191	30,834
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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.