

COMPANY REGISTRATION NUMBER: 09081663

**ANGLO A GP LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**29 June 2024**

**ANGLO A GP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

**29 June 2024**

|                                                       |      | 2024      |           | 2023      |           |
|-------------------------------------------------------|------|-----------|-----------|-----------|-----------|
|                                                       | Note | £         | £         | £         | £         |
| <b>FIXED ASSETS</b>                                   |      |           |           |           |           |
| Tangible assets                                       | 4    |           | 62,837    |           | 62,837    |
| <b>CURRENT ASSETS</b>                                 |      |           |           |           |           |
| Debtors                                               | 5    | 190       |           | —         |           |
| Cash at bank and in hand                              |      | 19,996    |           | 5,316     |           |
|                                                       |      | 20,186    |           | 5,316     |           |
| <b>CREDITORS: amounts falling due within one year</b> | 6    | ( 71,071) |           | ( 69,141) |           |
| <b>NET CURRENT LIABILITIES</b>                        |      |           | ( 50,885) |           | ( 63,825) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |           | 11,952    |           | ( 988)    |
| <b>NET ASSETS/(LIABILITIES)</b>                       |      |           | 11,952    |           | ( 988)    |

# ANGLO A GP LIMITED

## STATEMENT OF FINANCIAL POSITION *(continued)*

29 June 2024

|                                     | Note | 2024<br>£ | 2023<br>£ |
|-------------------------------------|------|-----------|-----------|
| <b>CAPITAL AND RESERVES</b>         |      |           |           |
| Called up share capital             |      | 10        | 10        |
| Profit and loss account             |      | 11,942    | ( 998)    |
|                                     |      | -----     | -----     |
| <b>SHAREHOLDERS FUNDS/(DEFICIT)</b> |      | 11,952    | ( 988)    |
|                                     |      | -----     | -----     |

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 29 June 2024 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 .

These financial statements were approved by the board of directors and authorised for issue on 27 March 2025 , 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 29 JUNE 2024**

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### **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.

#### **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

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit and loss. Derivative financial instruments are initially recorded at transaction price and thereafter at fair value with changes recognised in profit and loss. The company holds the following financial assets and liabilities: Cash, Short-term trade and other debtors, and creditors. Cash in the balance sheet comprises cash at banks and in hand and short term deposits with an original maturity date of three months or less. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account before operating profit.

### 4. TANGIBLE ASSETS

|                                 | Investment<br>Property<br>£ |
|---------------------------------|-----------------------------|
| <b>Cost</b>                     |                             |
| At 1 July 2023 and 29 June 2024 | 62,837                      |
|                                 | -----                       |
| <b>Depreciation</b>             |                             |
| At 1 July 2023 and 29 June 2024 | —                           |
|                                 | -----                       |
| <b>Carrying amount</b>          |                             |
| At 29 June 2024                 | 62,837                      |
|                                 | -----                       |
| At 30 June 2023                 | 62,837                      |
|                                 | -----                       |

The investment properties have been valued on an open market basis by the director as at 29 June 2024 .

### 5. DEBTORS

|               | 2024 | 2023 |
|---------------|------|------|
|               | £    | £    |
| Other debtors | 190  | —    |
|               | ---- | ---- |

### 6. CREDITORS: amounts falling due within one year

|                                                                                                       | 2024   | 2023   |
|-------------------------------------------------------------------------------------------------------|--------|--------|
|                                                                                                       | £      | £      |
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | 6,849  | 6,850  |
| Other creditors                                                                                       | 61,701 | 60,701 |
| Other creditors                                                                                       | 2,521  | 1,590  |
|                                                                                                       | -----  | -----  |
|                                                                                                       | 71,071 | 69,141 |
|                                                                                                       | -----  | -----  |

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.