

**Unaudited Financial Statements
for the Year Ended 30 June 2021
for
ANAMAX LIMITED**

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for the year ended 30 June 2021**

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ANAMAX LIMITED
Company Information
for the year ended 30 June 2021

Directors:	G Nye R A Nye L A Nye-Rashkova J F Nye
Registered office:	Sterling House 19/23 High Street Kidlington Oxfordshire OX5 2DH
Business address:	Anamax House Oxford Road Gerrards Cross Buckinghamshire SL9 7BB
Registered number:	05092186 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Sterling House 19/23 High Street Kidlington Oxfordshire OX5 2DH

Balance Sheet
30 June 2021

	Notes	£	30/6/21 £	£	30/6/20 £
Fixed assets					
Tangible assets	4		-		16,353
Current assets					
Stocks		1,623,000		1,623,000	
Debtors	5	727,050		744,127	
Cash at bank and in hand		9,519		165,952	
		2,359,569		2,533,079	
Creditors					
Amounts falling due within one year	6	83,782		354,647	
Net current assets			2,275,787		2,178,432
Total assets less current liabilities			2,275,787		2,194,785
Creditors					
Amounts falling due after more than one year	7		(251,200)		(240,000)
Provisions for liabilities			-		(15,053)
Net assets			2,024,587		1,939,732
Capital and reserves					
Called up share capital	9		100		100
Retained earnings			2,024,487		1,939,632
Shareholders' funds			2,024,587		1,939,732

**Balance Sheet - continued
30 June 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 3 December 2021 and were signed on its behalf by:

G Nye - Director

**Notes to the Financial Statements
for the year ended 30 June 2021**

1. Statutory information

Anamax Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in Sterling, which is the functional currency of the company, rounded to the nearest £1.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the year ended 30 June 2021**

2. Accounting policies - continued

Going concern

The directors have considered a period of twelve months from the date of approval of the financial statements, including any potential impact of the Covid-19 virus on trading. Having taken account of all available information about the future, the accounts have been prepared under the going concern basis of accounting, although the directors are considering a winding up of the company.

3. Employees and directors

The average number of employees during the year was 6 (2020 - 8) .

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2020	76,856
Disposals	(76,856)
At 30 June 2021	-
Depreciation	
At 1 July 2020	60,503
Charge for year	6,539
Eliminated on disposal	(67,042)
At 30 June 2021	-
Net book value	
At 30 June 2021	-
At 30 June 2020	<u>16,353</u>

5. Debtors: amounts falling due within one year

	30/6/21 £	30/6/20 £
Trade debtors	-	7,948
Amounts owed by group undertakings	196,968	14,200
Other debtors	530,082	721,979
	<u>727,050</u>	<u>744,127</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2021

6.	Creditors: amounts falling due within one year	30/6/21	30/6/20
		£	£
	Trade creditors	-	86,315
	Taxation and social security	23,682	394
	Other creditors	60,100	267,938
		<u>83,782</u>	<u>354,647</u>

7.	Creditors: amounts falling due after more than one year	30/6/21	30/6/20
		£	£
	Other creditors	<u>251,200</u>	<u>240,000</u>

8. **Secured debts**

The following secured debts are included within creditors:

	30/6/21	30/6/20
	£	£
Other loans	<u>308,800</u>	<u>404,200</u>

The above consists of loans from the pension scheme, which are secured by way of a legal charge over the company's trading stock.

9. **Called up share capital****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	30/6/21	30/6/20
			£	£
667	Ordinary shares	15p	<u>100</u>	<u>100</u>

10. **Directors' advances, credits and guarantees**

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	30/6/21	30/6/20
	£	£
G Nye		
Balance outstanding at start of year	-	295
Amounts repaid	-	(295)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2021

10. Directors' advances, credits and guarantees - continued**R A Nye**

Balance outstanding at start of year	(52,815)	(52,815)
Amounts advanced	52,815	20,000
Amounts repaid	-	(20,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(52,815)</u>