

REGISTERED NUMBER: 11596004 (England and Wales)

ANTHOS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
29 SEPTEMBER 2018 TO 30 MARCH 2019

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FOR THE PERIOD 29 SEPTEMBER 2018 TO 30 MARCH 2019**

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ANTHOS LTD

**COMPANY INFORMATION
FOR THE PERIOD 29 SEPTEMBER 2018 TO 30 MARCH 2019**

DIRECTOR: J N Spallone

REGISTERED OFFICE: Linton House
3rd Floor
24 Wells Street
London
W1T 3PH

REGISTERED NUMBER: 11596004 (England and Wales)

ACCOUNTANTS: Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

**BALANCE SHEET
30 MARCH 2019**

	Notes	£
CURRENT ASSETS		
Debtors	5	9,655
Cash at bank		230,210
		<u>239,865</u>
CREDITORS		
Amounts falling due within one year	6	249,598
NET CURRENT LIABILITIES		<u>(9,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,733)</u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Retained earnings		<u>(9,734)</u>
SHAREHOLDERS' FUNDS		<u>(9,733)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 26 February 2020 and were signed by:

J N Spallone - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 SEPTEMBER 2018 TO 30 MARCH 2019**

1. STATUTORY INFORMATION

Anthos Ltd 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 presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

During the year the company made of a loss after tax of £9,734 and had net deficiency in reserves of £9,733 at 30 March 2019.

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the director continues to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and Value Added Tax.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ 9,654
Other debtors	<u>1</u>
	<u>9,655</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 33,688
Amounts owed to group undertakings	210,910
Accrued expenses	<u>5,000</u>
	<u>249,598</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 SEPTEMBER 2018 TO 30 MARCH 2019**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

Upon incorporation 1 Ordinary share of £1 was issued at par.

8. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with other group companies.