

Financial Statements for the Year Ended 30 April 2023

for

MR ANTHONY JAMES LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

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for the Year Ended 30 April 2023

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MR ANTHONY JAMES LIMITED

Company Information
for the Year Ended 30 April 2023

DIRECTOR:	Mr W G Ball
REGISTERED OFFICE:	1 & 2 Studley Court Mews Studley Court Chobham Surrey GU24 8EB
REGISTERED NUMBER:	12553517 (England and Wales)
ACCOUNTANTS:	THB LLP 1 & 2 Studley Court Mews Studley Court Guildford Road Chobham Surrey GU24 8EB

Balance Sheet
30 April 2023

	Notes	30/4/23 £	30/4/22 £
CURRENT ASSETS			
Debtors	4	40,000	42,119
Cash at bank		<u>32</u>	<u>18</u>
		40,032	42,137
CREDITORS			
Amounts falling due within one year	5	<u>20,831</u>	<u>11,399</u>
NET CURRENT ASSETS		<u>19,201</u>	<u>30,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,201	30,738
CREDITORS			
Amounts falling due after more than one year	6	20,833	30,833
NET LIABILITIES		<u>(1,632)</u>	<u>(95)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>(1,633)</u>	<u>(96)</u>
SHAREHOLDERS' FUNDS		<u>(1,632)</u>	<u>(95)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (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 director and authorised for issue on 5 January 2024 and were signed by:

Mr W G Ball - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023**1. STATUTORY INFORMATION**

Mr Anthony James 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 presentation currency of the financial statements is the Pound Sterling (£).

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.

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 and 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/23	30/4/22
	£	£
Amounts owed by associates	40,000	40,828
Other debtors	-	1,291
	<u>40,000</u>	<u>42,119</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/23	30/4/22
	£	£
Bank loans and overdrafts	10,000	10,000
Other creditors	10,831	1,399
	<u>20,831</u>	<u>11,399</u>

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

	30/4/23	30/4/22
	£	£
Bank loans	<u>20,833</u>	<u>30,833</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30/4/23 £	30/4/22 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

**Retained
earnings
£**

At 1 May 2022	(96)
Deficit for the year	<u>(1,537)</u>
At 30 April 2023	<u><u>(1,633)</u></u>