

**ANNTILL INVESTMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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FOR THE YEAR ENDED 31 MARCH 2020

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**ANNTILL INVESTMENTS LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

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**DIRECTORS:** S B Stroh  
B D Stroh

**SECRETARY:** B D Stroh

**REGISTERED OFFICE:** 357 City Road  
London  
EC1V 1LR

**REGISTERED NUMBER:** 01695189 (England and Wales)

**ACCOUNTANTS:** STERN ASSOCIATES  
Chartered Accountants  
2 Helenslea Avenue  
London  
NW11 8ND

**BALANCE SHEET**  
**31 MARCH 2020**

	31.3.20		31.3.19	
	£	£	£	£
<b>FIXED ASSETS</b>		1,021,324		1,021,420
<b>CURRENT ASSETS</b>	30,811		35,273	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(307,797)</u>		<u>(374,489)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(276,986)</u>		<u>(339,216)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		744,338		682,204
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>290,114</u>		<u>265,993</u>
<b>NET ASSETS</b>		<u>454,224</u>		<u>416,211</u>
<b>CAPITAL AND RESERVES</b>		<u>454,224</u>		<u>416,211</u>

**NOTE TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2019 - 4 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

**BALANCE SHEET - continued**  
**31 MARCH 2020**

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 March 2021 and were signed on its behalf by:

B D Stroh - Director

S B Stroh - Director

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.