ANTHONY JONES (U.K.) LIMITED

Company Registration Number:
01784409 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

ANTHONY JONES (U.K.) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

ANTHONY JONES (U.K.) LIMITED

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	£
Fixed assets			
Tangible assets:	3	**113,322**	69,717
Investments:	4	**150,135**	116,311
Total fixed assets:		**263,457**	186,028
Current assets			
Debtors:		**3,034,345**	3,350,805
Cash at bank and in hand:		**993,282**	283,632
Total current assets:		**4,027,627**	3,634,437
Creditors: amounts falling due within one year:		**(4,003,277)**	(3,584,775)
Net current assets (liabilities):		**24,350**	49,662
Total assets less current liabilities:		**287,807**	235,690
Creditors: amounts falling due after more than one year:	5	**(62,974)**	(28,725)
Total net assets (liabilities):		**224,833**	206,965
Capital and reserves			
Called up share capital:		**1,012**	1,012
Revaluation reserve:	6	**21,948**	0
Profit and loss account:		**201,873**	205,953
Shareholders funds:		**224,833**	206,965

The notes form part of these financial statements

ANTHONY JONES (U.K.) LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 08 December 2021
and signed on behalf of the board by:

Name: T M MARSHELL
Status: Director

The notes form part of these financial statements

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ANTHONY JONES (U.K.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	2021	*2020*
Average number of employees during the period	34	34

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	296,049
Additions	77,651
Disposals	(28,328)
At 31 March 2021	**345,372**
Depreciation	
At 01 April 2020	226,332
Charge for year	21,627
On disposals	(15,909)
At 31 March 2021	**232,050**
Net book value	
At 31 March 2021	**113,322**
At 31 March 2020	**69,717**

4. Fixed investments
Car and Wine Portfolio

5. Creditors: amounts falling due after more than one year note

Finance Leases

6. Revaluation reserve

	2021
	£
Balance at 01 April 2020	0
Surplus or deficit after revaluation	21,948
Balance at 31 March 2021	**21,948**

Notes to the Financial Statements

for the Period Ended 31 March 2021

7. Loans to directors

Name of director receiving advance or credit:	T M MARSHELL
Description of the loan:	Loans Repaid
	£
Balance at 01 April 2020	845,830
Advances or credits repaid:	789,074
Balance at 31 March 2021	**56,756**