

Registered Number:02131020

England and Wales

Anthony Simon Enterprises Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Anthony Simon Enterprises Limited
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Anthony Simon Enterprises Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	247,481	253,570
Financial assets	3	55,601	73,765
		303,082	327,335
Current assets			
Inventories	4	2,236	-
Cash and cash equivalents		305,484	292,437
		307,720	292,437
Trade and other payables: amounts falling due within one year	5	(196,539)	(179,411)
Net current assets		111,181	113,026
Total assets less current liabilities		414,263	440,361
Trade and other payables: amounts falling due after more than one year	6	(30,000)	(30,000)
Net assets		384,263	410,361
Capital and reserves			
Called up share capital		187,850	187,850
Retained earnings		107,065	133,163
Other reserves		89,348	89,348
Shareholders' funds		384,263	410,361

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 30 December 2023 and were signed by:

A Cocks Director

Anthony Simon Enterprises Limited
Statement of Financial Position Continued
For the year ended 31 March 2023

Anthony Simon Enterprises Limited
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

Anthony Simon Enterprises Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02131020.

Registered address:
Stone Cottage
Manor Road, Eckington
Persnore
Worcestershire
WR10 3BH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	2% Straight line
Plant and machinery	33% Reducing balance
Computer equipment	33% Reducing balance

Investment property

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Anthony Simon Enterprises Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Computer equipment £	Total £
Cost or valuation				
At 01 April 2022	286,952	735	9,272	296,959
At 31 March 2023	286,952	735	9,272	296,959
Provision for depreciation and impairment				
At 01 April 2022	34,434	539	8,416	43,389
Charge for year	5,739	65	285	6,089
At 31 March 2023	40,173	604	8,701	49,478
Net book value				
At 31 March 2023	246,779	131	571	247,481
At 31 March 2022	252,518	196	856	253,570

3. Investments held as fixed assets

	Other investments £	Total £
Cost		
At 01 April 2022	74,433	74,433
Additions	5,000	5,000
Disposals/Repayments	(6,382)	(6,382)
At 31 March 2023	73,051	73,051
Provision for amortisation and impairment		
At 01 April 2022	668	668
Provided during the year	20,056	20,056
Other adjustments	(3,274)	(3,274)
At 31 March 2023	17,450	17,450
Net book value		
At 31 March 2023	55,601	55,601
At 01 April 2022	73,765	73,765

Anthony Simon Enterprises Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Inventories

	2023	2022
	£	£
Stocks	2,236	-

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1	-
Taxation and social security	1,719	-
Other creditors	194,819	179,411
	196,539	179,411

6. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	30,000	30,000

7. Related party transactions

At the end of the year the director has loaned the company £137,349 (2022: £123,951) to finance a portfolio of loans through various business loan networks; the director received 0% (2022: 0%) on this balance.

In addition an associate of the director has loaned the company £30,000 (2022: £30,000) for an indeterminate period at an interest rate of 6.7% per annum (2022: 6.7% per annum). These monies are repayable on demand.

8. Average number of persons employed

During the year the average number of employees was 1.

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.