

Registered number: 02384455

A.J. Anton (U.K.) Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Prepared By:

Wieland Accountants Limited
Chartered Accountants
Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS

Mr V Raval

SECRETARY

Mr M Raval

REGISTERED OFFICE

7 Heythrop Drive
Ickenham
Uxbridge
UB10 8DT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 02384455

ACCOUNTANTS

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Chartered Accountants
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429-433 Pinner Road
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HA1 4HN

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	178,188	244,650
Cash at bank and in hand		<u>377,408</u>	<u>260,275</u>
		555,596	504,925
CREDITORS: Amounts falling due within one year	4	<u>275,944</u>	<u>212,777</u>
NET CURRENT ASSETS		<u>279,652</u>	<u>292,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>279,652</u>	<u>292,148</u>
CREDITORS: Amounts falling due after more than one year	5	<u>35,701</u>	<u>60,718</u>
NET ASSETS		<u>243,951</u>	<u>231,430</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>243,851</u>	<u>231,330</u>
SHAREHOLDERS' FUNDS		<u>243,951</u>	<u>231,430</u>

For the year ending 31 March 2022 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22 December 2022 and signed on their behalf by

.....
Mr V Raval
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 25%
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2. EMPLOYEES

	2022	<i>2021</i>
	No.	No.
Average number of employees	-	1

3. DEBTORS

	2022	<i>2021</i>
	£	£
Amounts falling due within one year		
Trade debtors	168,805	239,635
VAT	9,383	5,015
	<u>178,188</u>	<u>244,650</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	3,347	14,952
PAYE control	763	690
Directors current account	73,783	69,443
Bank Loan	9,541	5,007
Trade creditors	186,197	94,209
Accruals	2,313	28,476
	<u>275,944</u>	<u>212,777</u>

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

	2022	2021
	£	£
Bank loans (unsecured) >1yr	35,701	50,000
Bank loan	-	10,718
	<u>35,701</u>	<u>60,718</u>

6. SECURED CREDITORS

	2022	2021
	£	£
Amount of bank loans and overdrafts which are secured	<u>-</u>	<u>15,725</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.