

Registered number: 02384455

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

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ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

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Prepared By:

Wieland Accountants Limited

Chartered Accountants

Harrow Business Centre

429-433 Pinner Road

North Harrow

Middlesex

HA1 4HN

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

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ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023

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

Wieland Accountants Limited

Chartered Accountants

Harrow Business Centre

429-433 Pinner Road

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Middlesex

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ACCOUNTS  
FOR THE YEARENDED31 MARCH 2023

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| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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## BALANCE SHEET AT 31 March 2023

|   | Notes | 2023<br>£      | 2022<br>£      |
|---|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                                   |       |                |                |
| Debtors   | 3     | 38,703         | 178,188        |
| Cash at bank and in hand                                |       | <u>415,785</u> | <u>377,408</u> |
|   |       | 454,488        | 555,596        |
| CREDITORS: Amounts falling due within one year          | 4     | <u>195,549</u> | <u>275,944</u> |
| NET CURRENT ASSETS                                      |       | <u>258,939</u> | <u>279,652</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES                   |       | 258,939        | 279,652        |
| CREDITORS: Amounts falling due after more than one year | 5     | -              | 35,701         |
| NET ASSETS  |       | <u>258,939</u> | <u>243,951</u> |
| <b>CAPITAL AND RESERVES</b>                             |       |                |                |
| Called up share capital                                 | 6     | 100            | 100            |
| Profit and loss account                                 |       | <u>258,839</u> | <u>243,851</u> |
| SHAREHOLDERS' FUNDS                                     |       | <u>258,939</u> | <u>243,951</u> |

For the year ending 31 March 2023 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 29 November 2023 and signed  
on their behalf by

.....  
Mr V Raval  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023

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. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

|                             | 2023 | 2022 |
|-----------------------------|------|------|
|                             | No.  | No.  |
| Average number of employees | -    | -    |

  

| 3. DEBTORS                          | 2023          | 2022           |
|-------------------------------------|---------------|----------------|
|                                     | £             | £              |
| Amounts falling due within one year |               |                |
| Trade debtors                       | 35,182        | 168,805        |
| VAT                                 | 3,437         | 9,383          |
| PAYE control                        | 84            | -              |
|                                     | <u>38,703</u> | <u>178,188</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                           | 2023           | 2022           |
|---------------------------|----------------|----------------|
|                           | £              | £              |
| UK corporation tax        | 3,953          | 3,347          |
| PAYE control              | -              | 763            |
| Directors current account | 20,955         | 73,783         |
| Bank Loan                 | 35,616         | 9,541          |
| Trade creditors           | 128,073        | 186,197        |
| Accruals                  | <u>6,952</u>   | <u>2,313</u>   |
|                           | <u>195,549</u> | <u>275,944</u> |

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

|                             | 2023     | 2022          |
|-----------------------------|----------|---------------|
|                             | £        | £             |
| Bank loans (unsecured) >1yr | -        | <u>35,701</u> |
|                             | <u>-</u> | <u>35,701</u> |

6. SHARE CAPITAL

|                                  | 2023       | 2022       |
|----------------------------------|------------|------------|
|                                  | £          | £          |
| 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.