Registered Number: 04324474

ANGLO AMERICAN ANTIQUES & COLLECTIBLES LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

ANGLO AMERICAN ANTIQUES & COLLECTIBLES LTD
Contents Page
For the year ended 31 March 2023

ANGLO AMERICAN ANTIQUES & COLLECTIBLES LTD
Accountants' Report
For the year ended 31 March 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Kays Accountants Ltd
31 March 2023

....

Kays Accountants Ltd
170 Park Lane

Manchester
M45 7PX
30 November 2023

ANGLO AMERICAN ANTIQUES & COLLECTIBLES LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible fixed assets	3	62	113
		62	**113**
Current assets			
Stocks		14,251	24,756
Debtors		2,055	1,934
Cash at bank and in hand		258	312
		16,564	**27,002**
Creditors: amount falling due within one year		(19,235)	(17,924)
Net current liabilities		**(2,671)**	**9,078**
Total assets less current liabilities		(2,609)	9,191
Net liabilities		**(2,609)**	**9,191**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,709)	9,091
Shareholder's funds		**(2,609)**	**9,191**

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.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 30 November 2023 and were signed on its behalf by:

G Wilson
Director

ANGLO AMERICAN ANTIQUES & COLLECTIBLES LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

Anglo American Antiques & Collectibles Ltd is a private company, limited by shares, registered in , registration number 04324474, registration address 170 Park Lane, Manchester, United Kingdom, M45 7PX.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

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: 15% reducing balance

Fixtures and Fittings	15 Reducing Balance
Motor Vehicles	15 Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	**Total**
	£	**£**	**£**
At 01 April 2022	400	232	632
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	**400**	**232**	**632**
Depreciation			
At 01 April 2022	170	349	519
Charge for year	34	17	51
On disposals	-	-	-
At 31 March 2023	**204**	**366**	**570**
Net book values			
Closing balance as at 31 March 2023	**196**	**(134)**	**62**
Opening balance as at 01 April 2022	**230**	**(117)**	**113**