

**REGISTERED NUMBER: 04582773 (England and Wales)**

**Financial Statements for the Year Ended 30 June 2019**

**for**

**Anthony Stephens (UK) Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Anthony Stephens (UK) Limited**

**Company Information**  
**for the Year Ended 30 June 2019**

**DIRECTORS:**

Mr R A Sleight  
Ms K A Sleight

**SECRETARY:**

Ms K A Sleight

**REGISTERED OFFICE:**

1C Amberside  
Wood Lane  
Hemel Hempstead  
Hertfordshire  
HP2 4TP

**REGISTERED NUMBER:**

04582773 (England and Wales)

**ACCOUNTANTS:**

Farrell & Co  
1C Amberside  
Wood Lane  
Hemel Hempstead  
Hertfordshire  
HP2 4TP

**Balance Sheet**  
**30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		172,661		207,193
Tangible assets	5		7,490		8,826
Investments	6		487,500		487,500
			<u>667,651</u>		<u>703,519</u>
<b>CURRENT ASSETS</b>					
Debtors	7	23,864		14,225	
Cash at bank		<u>401,136</u>		<u>328,400</u>	
		425,000		342,625	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>599,183</u>		<u>578,879</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(174,183)</u>		<u>(236,254)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			493,468		467,265
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(399,479)		(327,958)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,219)</u>		<u>(1,346)</u>
<b>NET ASSETS</b>			<u>92,770</u>		<u>137,961</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>92,670</u>		<u>137,861</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,770</u>		<u>137,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

**Balance Sheet - continued**  
**30 June 2019**

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

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

The financial statements were approved by the Board of Directors on 11 March 2020 and were signed on its behalf by:

Mr R A Sleight - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

Anthony Stephens (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 9) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 July 2018	
and 30 June 2019	<u>241,725</u>
<b>AMORTISATION</b>	
At 1 July 2018	34,532
Charge for year	<u>34,532</u>
At 30 June 2019	<u>69,064</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>172,661</u>
At 30 June 2018	<u>207,193</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2018	21,462	6,000	24,040	51,502
Disposals	<u>-</u>	<u>(6,000)</u>	<u>-</u>	<u>(6,000)</u>
At 30 June 2019	<u>21,462</u>	<u>-</u>	<u>24,040</u>	<u>45,502</u>
<b>DEPRECIATION</b>				
At 1 July 2018	14,714	5,810	22,152	42,676
Charge for year	674	-	472	1,146
Eliminated on disposal	<u>-</u>	<u>(5,810)</u>	<u>-</u>	<u>(5,810)</u>
At 30 June 2019	<u>15,388</u>	<u>-</u>	<u>22,624</u>	<u>38,012</u>
<b>NET BOOK VALUE</b>				
At 30 June 2019	<u>6,074</u>	<u>-</u>	<u>1,416</u>	<u>7,490</u>
At 30 June 2018	<u>6,748</u>	<u>190</u>	<u>1,888</u>	<u>8,826</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2019**

**6. FIXED ASSET INVESTMENTS**

		Shares in group undertakings £
<b>COST</b>		
At 1 July 2018		
and 30 June 2019		<u>487,500</u>
<b>NET BOOK VALUE</b>		
At 30 June 2019		<u>487,500</u>
At 30 June 2018		<u>487,500</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Trade debtors	10,311	200
Other debtors	<u>13,553</u>	<u>14,025</u>
	<u>23,864</u>	<u>14,225</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Bank loans and overdrafts	37,397	35,891
Trade creditors	21,218	26,253
Taxation and social security	52,699	40,509
Other creditors	<u>487,869</u>	<u>476,226</u>
	<u>599,183</u>	<u>578,879</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.19	30.6.18
	£	£
Bank loans	21,479	27,958
Other creditors	<u>378,000</u>	<u>300,000</u>
	<u>399,479</u>	<u>327,958</u>

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R A Sleight.



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.