

REGISTERED NUMBER: 04582773 (England and Wales)

Financial Statements for the Year Ended 30 June 2018

for

Anthony Stephens (UK) Limited

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for the Year Ended 30 June 2018

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Anthony Stephens (UK) Limited

Company Information
for the Year Ended 30 June 2018

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 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Intangible assets	4		207,193		406,725
Tangible assets	5		8,826		10,268
Investments	6		487,500		425,000
			703,519		841,993
CURRENT ASSETS					
Debtors	7	14,225		77,899	
Cash at bank and in hand		328,400		281,403	
		342,625		359,302	
CREDITORS					
Amounts falling due within one year	8	578,879		555,301	
NET CURRENT LIABILITIES			(236,254)		(195,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			467,265		645,994
CREDITORS					
Amounts falling due after more than one year	9		(327,958)		(400,000)
PROVISIONS FOR LIABILITIES			(1,346)		-
NET ASSETS			137,961		245,994
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			137,861		245,894
SHAREHOLDERS' FUNDS			137,961		245,994

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 13 December 2018 and were signed on its behalf by:

Mr R A Sleight - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

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 the provisions of Section 1A "Small Entities" 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 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 2018**

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 (2017 - 9) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2017	406,725
Impairments	<u>(165,000)</u>
At 30 June 2018	<u>241,725</u>
AMORTISATION	
Charge for year	<u>34,532</u>
At 30 June 2018	<u>34,532</u>
NET BOOK VALUE	
At 30 June 2018	<u>207,193</u>
At 30 June 2017	<u>406,725</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2017 and 30 June 2018	<u>21,462</u>	<u>6,000</u>	<u>24,040</u>	<u>51,502</u>
DEPRECIATION				
At 1 July 2017	13,964	5,747	21,523	41,234
Charge for year	<u>750</u>	<u>63</u>	<u>629</u>	<u>1,442</u>
At 30 June 2018	<u>14,714</u>	<u>5,810</u>	<u>22,152</u>	<u>42,676</u>
NET BOOK VALUE				
At 30 June 2018	<u>6,748</u>	<u>190</u>	<u>1,888</u>	<u>8,826</u>
At 30 June 2017	<u>7,498</u>	<u>253</u>	<u>2,517</u>	<u>10,268</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

6. FIXED ASSET INVESTMENTS

		Shares in group undertakings £
COST		
At 1 July 2017		425,000
Additions		62,500
At 30 June 2018		<u>487,500</u>
NET BOOK VALUE		
At 30 June 2018		<u>487,500</u>
At 30 June 2017		<u>425,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade debtors	200	9,836
Other debtors	<u>14,025</u>	<u>68,063</u>
	<u>14,225</u>	<u>77,899</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Bank loans and overdrafts	35,891	73,085
Trade creditors	26,253	45,696
Taxation and social security	40,509	21,415
Other creditors	<u>476,226</u>	<u>415,105</u>
	<u>578,879</u>	<u>555,301</u>

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

	30.6.18 £	30.6.17 £
Bank loans	27,958	-
Other creditors	<u>300,000</u>	<u>400,000</u>
	<u>327,958</u>	<u>400,000</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.