

# **ANPA FORWARD LTD**

**Company Registration Number:  
06226243 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2021**

## **Period of accounts**

**Start date: 01 May 2020**

**End date: 30 April 2021**

# **ANPA FORWARD LTD**

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# **ANPA FORWARD LTD**

## **Company Information**

**for the Period Ended 30 April 2021**

**Director:** Andrew Kaye

**Registered office:** 41  
Hillcrest Avenue  
Edgware  
England  
HA8 8NZ

**Company Registration Number:** 06226243 (England and Wales)

# ANPA FORWARD LTD

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:		180	
Cash at bank and in hand:		108,984	99,051
<b>Total current assets:</b>		109,164	99,051
Creditors: amounts falling due within one year:		( 83,267 )	( 75,075 )
<b>Net current assets (liabilities):</b>		25,897	23,976
Total assets less current liabilities:		25,897	23,976
<b>Total net assets (liabilities):</b>		25,897	23,976

The notes form part of these financial statements

# ANPA FORWARD LTD

## Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>140,000</b>	130,000
Profit and loss account:		<b>( 114,103 )</b>	( 106,024 )
<b>Shareholders funds:</b>		<b>25,897</b>	23,976

For the year ending 30 April 2021 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.

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

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

**This report was approved by the board of directors on 20 June 2021**

**And Signed On Behalf Of The Board By:**

Name: Andrew Kaye

Status: Director

The notes form part of these financial statements

# **ANPA FORWARD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

The company holds funds on behalf of clients in the ordinary course of business. These funds are held in separate segregated client bank accounts which do not form part of these financial statements. At April 30 2021 the balance of funds held on behalf of clients amounted to £551,530 (2020 - £697,553). These accounts have been separately audited by Glazers Chartered Accountants (Registered By: The Institute of Chartered Accountants in England and Wales, No C006074558, 843 Finchley Road, London, NW11 8NA).

# ANPA FORWARD LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	5

Employee numbers include both full-time workers and those working part-time.

# **ANPA FORWARD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **3. Off balance sheet disclosure**

No



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.