

**ANITA MITRA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**ANITA MITRA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ANITA MITRA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Directors</b>	Dr Anita Mitra Dr Menelaos Tzafetas
<b>Company Number</b>	08645088 (England and Wales)
<b>Registered Office</b>	30 Howard Close London W3 0JY
<b>Accountants</b>	Heartwood Accountants Limited 103 High Street Waltham Cross Herts EN87AN

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANITA MITRA LIMITED FOR THE YEAR ENDED 31 AUGUST 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anita Mitra Limited for the year ended 31 August 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Anita Mitra Limited, as a body, in accordance with the terms of our engagement letter dated 27 May 2020. Our work has been undertaken solely to prepare for your approval the accounts of Anita Mitra Limited and state those matters that we have agreed to state to the Board of Directors of Anita Mitra Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anita Mitra Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anita Mitra Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Anita Mitra Limited. You consider that Anita Mitra Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anita Mitra Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Heartwood Accountants Limited  
Chartered Accountants

103 High Street  
Waltham Cross  
Herts  
EN87AN

24 May 2023

**ANITA MITRA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		4,376	4,376
<b>Fixed assets</b>			
Tangible assets	4	547	1,044
<b>Current assets</b>			
Cash at bank and in hand		31,643	44,017
<b>Creditors: amounts falling due within one year</b>	5	(9,430)	(6,610)
<b>Net current assets</b>		22,213	37,407
<b>Net assets</b>		27,136	42,827
<b>Capital and reserves</b>			
Called up share capital	6	4,377	4,377
Profit and loss account		22,759	38,450
<b>Shareholders' funds</b>		27,136	42,827

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2023 and were signed on its behalf by

Dr Anita Mitra  
Director

Company Registration No. 08645088

**ANITA MITRA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

Anita Mitra Limited is a private company, limited by shares, registered in England and Wales, registration number 08645088. The registered office is 30 Howard Close, London, W3 0JY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in British Pound Sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33.3% straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 September 2021	1,491
At 31 August 2022	1,491
<b>Depreciation</b>	
At 1 September 2021	447
Charge for the year	497
At 31 August 2022	944
<b>Net book value</b>	
At 31 August 2022	547
At 31 August 2021	1,044

**ANITA MITRA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	8,087	5,866
Loans from directors	1,343	744
	<hr/>	<hr/>
	9,430	6,610
	<hr/>	<hr/>

<b>6 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £4,376.85 each	4,376.85	4,376.85
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**7 Transactions with related parties**

The company was under the control of Dr A. Mitra throughout the current year. Dr A. Mitra is personally interested in 100% of the company's issued share capital.

Dr A. Mitra received dividends throughout the year of £24,180 (2021: £0)

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

