

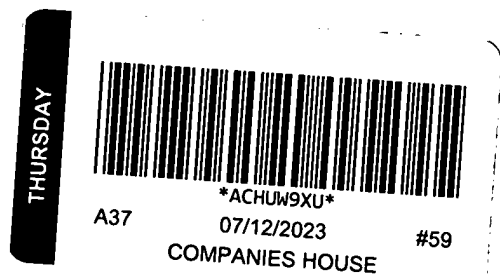


Company Number 10203382

**ANM 251 SOUTHWARK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**

For the year ended

31 March 2023



# **ANM 251 SOUTHWARK LIMITED**

**COMPANY NUMBER 10203382**

## **REPORT OF THE DIRECTOR for the year ended 31 March 2023**

The Director presents their report and the unaudited financial statements for the year ended 31 March 2023.

The financial statements have been prepared from the accounting records, documents and information held by the Company, and have not been audited. They give a true and fair view and have been prepared in accordance with generally accepted accounting practice (see notes for details) and the Companies Act 2006 (the "Acts").

### **STATEMENT OF RESPONSIBILITIES**

The Director is responsible for ensuring that the Company maintains reliable accounting records which correctly explain its transactions and enable the financial position of the Company to be determined with reasonable accuracy, at any time and allow financial statements to be prepared in accordance with generally accepted accounting standards and comply with the requirements of the Act.

The financial statements are required by law to give a true and fair view of the state of affairs of the Company and the profit and loss of the Company for the year.

The Director is also responsible for safeguarding the assets of the Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **INCORPORATION**

The Company was incorporated in the United Kingdom on 27 May 2016.

### **ACTIVITIES**

The principal activity of the Company is property holding.

### **RESULTS AND DIVIDENDS**

The loss after tax for the year ended 31 March 2023 was GBP 6,636. The loss after tax for the prior year was GBP 2,338.

The Director does not recommend the payment of a dividend for the year (prior year: GBP Nil).

### **DIRECTOR**

The Director who held office during the year and subsequently at the date of this report were as follows:

Stuart Wallace McLuckie

### **COMPANY SECRETARY**

The Company is exempt from the requirement to have a Company Secretary pursuant to section 270(1) of the Companies Act 2006.

### **REGISTERED OFFICE**

C/O Booths Hall, Booths Park 3  
Chelford Road  
Knutsford  
Cheshire  
England  
WA16 8GS

# **ANM 251 SOUTHWARK LIMITED**

**COMPANY NUMBER 10204966**

## **REPORT OF THE DIRECTOR (continued) For the year ended 31 March 2023**

### **GOING CONCERN**

In determining the appropriate basis of preparation of the financial statements, the Director is required to consider whether the Company can continue in operational existence for the foreseeable future.

The Company's statement of financial position shows net liabilities of GBP 12,488.

Included in this total is a payable due to ANM Holdings (Singapore) in the sum of GBP 334,582. The Director is of the opinion that the funds provided will not be requested to be repaid within a period of 12 months from the date of the signing of the financial statements.

Approved by and signed



**Stuart Wallace McLuckie  
Director**

Date: 17/08/2023

# ANM 251 SOUTHWARK LIMITED

## UNAUDITED STATEMENT OF COMPREHENSIVE INCOME for the year ended 31 March 2023

		1 April 2022 to 31 March 2023		1 April 2021 to 31 March 2022	
		GBP	GBP	GBP	GBP
<b>Turnover</b>	1				
Rental income			39,132		31,287
<b>Expenses</b>					
Administration fees		3,640		7,200	
Bank interest and charges		497		5	
Loan interest		23,627		18,518	
Legal and professional fees		7,131		2,570	
Property expenses		10,873		6,299	
			(45,768)		(34,592)
<b>Loss on ordinary activities before taxation</b>			(6,636)		(3,305)
Taxation	3		-		967
<b>Loss for the year</b>	9		(6,636)		(2,338)

# ANM 251 SOUTHWARK LIMITED

## UNAUDITED STATEMENT OF FINANCIAL POSITION as at 31 March 2023

		31 March 2023	31 March 2022
		GBP	GBP
	1		
<b>Fixed assets</b>			
Investment property	4	848,463	848,463
<b>Current Assets</b>			
Cash at bank/broker		16,599	4,021
Receivables	5	5,486	8,880
		<u>22,085</u>	<u>12,901</u>
<b>Creditors: amounts falling due within one year</b>			
Payables and accrued expenses	6	(351,036)	(342,216)
<b>Net current liabilities</b>		<u>(328,951)</u>	<u>(329,315)</u>
<b>Total assets less current liabilities</b>		519,512	519,148
<b>Creditors: amounts falling due after one year</b>			
Loan payable	7	(532,000)	(525,000)
<b>Net liabilities</b>		<u>(12,488)</u>	<u>(5,852)</u>
<b>Capital and reserves</b>			
Share capital	8	10,000	10,000
Revenue reserves	9	(22,488)	(15,852)
		<u>(12,488)</u>	<u>(5,852)</u>

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 micro companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

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

The financial statements were approved on 17/08/2023

Signed   
**STUART WALLACE MCLUCKIE**  
Director