

ANVIL LONDON LIMITED

Registered Number
10225912
(England and Wales)

Unaudited Financial Statements for the Year ended
30 June 2022

ANVIL LONDON LIMITED

Company Information for the year from 1 July 2021 to 30 June 2022

Directors DAVIDSON, Andrew James

Registered Address Merchant Court Unit 2, Ground Floor

61 Wapping Wall

London

E1W 3SD

Registered Number 10225912 (England and Wales)

ANVIL LONDON LIMITED
Statement of Financial Position
30 June 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	6	22,571	30,259
		<u>22,571</u>	<u>30,259</u>
Current assets			
Stocks		130,000	130,000
Debtors		88,378	397,574
Cash at bank and on hand		271,124	381,632
		<u>489,502</u>	<u>909,206</u>
Creditors amounts falling due within one year	8	(463,084)	(893,817)
		<u>26,418</u>	<u>15,389</u>
Net current assets (liabilities)		<u>48,989</u>	<u>45,648</u>
Total assets less current liabilities		<u>48,989</u>	<u>45,648</u>
Net assets		<u>48,989</u>	<u>45,648</u>
Capital and reserves			
Called up share capital		13	12
Profit and loss account		48,976	45,636
Shareholders' funds		<u>48,989</u>	<u>45,648</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

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

The financial statements were approved and authorised for issue by the Director on 29 November 2022, and are signed on its behalf by:

DAVIDSON, Andrew James

Director

Registered Company No. 10225912

ANVIL LONDON LIMITED

Notes to the Financial Statements for the year ended 30 June 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The principal activity of the company in the year under review was that of total refurbishment solutions.

4. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Stocks policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

5. Employee information

	2022	2021
Average number of employees during the year	5	5

6. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 July 21	38,301
Additions	1,582
At 30 June 22	39,883
Depreciation and impairment	
At 01 July 21	8,042
Charge for year	9,270
At 30 June 22	17,312
Net book value	
At 30 June 22	22,571
At 30 June 21	30,259

7. Debtors within one year

	2022	2021
	£	£
Trade debtors / trade receivables	77,528	81,659
Amounts owed by associates and joint ventures / participating interests	8,450	97,093
Other debtors	-	216,604
Prepayments and accrued income	2,400	2,218
Total	<u>88,378</u>	<u>397,574</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	119,014	129,224
Bank borrowings and overdrafts	37,948	49,064
Taxation and social security	201,636	506,121
Other creditors	104,486	204,402
Accrued liabilities and deferred income	-	5,006
Total	<u>463,084</u>	<u>893,817</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.