

Anemos Technology Limited
Unaudited Financial Statements
for the Year Ended 31st October 2022

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for the Year Ended 31st October 2022**

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Anemos Technology Limited
Company Information
for the Year Ended 31st October 2022

Director: Mr R Aras

Registered office: 4th Floor
100 Fenchurch Street
London
EC3M 5JD

Registered number: 10405447 (England and Wales)

Accountants: Wilson Stevens
Accountants
4th Floor
100 Fenchurch Street
London
EC3M 5JD

Anemos Technology Limited (Registered number: 10405447)

**Balance Sheet
31st October 2022**

	Notes	2022 £	£	2021 £	£
Fixed assets					
Intangible assets	4		229,073		178,227
Tangible assets	5		<u>19,008</u>		<u>10,840</u>
			248,081		189,067
Current assets					
Debtors	6	40,212		36,966	
Cash at bank		<u>241,929</u>		<u>9,549</u>	
		282,141		46,515	
Creditors					
Amounts falling due within one year	7	<u>446,844</u>		<u>167,758</u>	
Net current liabilities			<u>(164,703)</u>		<u>(121,243)</u>
Total assets less current liabilities			83,378		67,824
Creditors					
Amounts falling due after more than one year	8		(17,050)		(23,650)
Provisions for liabilities			-		(33,028)
Net assets			<u>66,328</u>		<u>11,146</u>
Capital and reserves					
Called up share capital			104,230		94,230
Share premium			190,000		-
Retained earnings			<u>(227,902)</u>		<u>(83,084)</u>
			66,328		11,146

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued
31st October 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19th July 2023 and were signed by:

Mr R Aras - Director

**Notes to the Financial Statements
for the Year Ended 31st October 2022**

1. Statutory information

Anemos Technology 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Development costs are being amortised evenly over their estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% straight line
Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

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.

3. Employees and directors

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31st October 2022

4. **Intangible fixed assets**

	Patents and licences £	Development costs £	Totals £
Cost			
At 1st November 2021	23,344	251,342	274,686
Additions	1,581	152,820	154,401
At 31st October 2022	<u>24,925</u>	<u>404,162</u>	<u>429,087</u>
Amortisation			
At 1st November 2021	2,637	93,822	96,459
Amortisation for year	2,508	101,047	103,555
At 31st October 2022	<u>5,145</u>	<u>194,869</u>	<u>200,014</u>
Net book value			
At 31st October 2022	<u>19,780</u>	<u>209,293</u>	<u>229,073</u>
At 31st October 2021	<u>20,707</u>	<u>157,520</u>	<u>178,227</u>

5. **Tangible fixed assets**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1st November 2021	5,385	3,450	6,422	15,257
Additions	1,282	-	13,136	14,418
At 31st October 2022	<u>6,667</u>	<u>3,450</u>	<u>19,558</u>	<u>29,675</u>
Depreciation				
At 1st November 2021	1,076	1,024	2,317	4,417
Charge for year	1,332	607	4,311	6,250
At 31st October 2022	<u>2,408</u>	<u>1,631</u>	<u>6,628</u>	<u>10,667</u>
Net book value				
At 31st October 2022	<u>4,259</u>	<u>1,819</u>	<u>12,930</u>	<u>19,008</u>
At 31st October 2021	<u>4,309</u>	<u>2,426</u>	<u>4,105</u>	<u>10,840</u>

6. **Debtors: amounts falling due within one year**

	2022 £	2021 £
Other debtors	<u>40,212</u>	<u>36,966</u>

Notes to the Financial Statements - continued
for the Year Ended 31st October 2022

7.	Creditors: amounts falling due within one year	2022	2021
		£	£
	Bank loans and overdrafts	6,600	6,600
	Trade creditors	75	11,828
	Taxation and social security	3,506	3,365
	Other creditors	436,663	145,965
		<u>446,844</u>	<u>167,758</u>
8.	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans	<u>17,050</u>	<u>23,650</u>

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.