

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST MAY 2022 TO 29TH APRIL 2023
FOR
ANSLOOS MOTORS LTD

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for the Period 1st May 2022 to 29th April 2023

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ANSLOOS MOTORS LTD

COMPANY INFORMATION
for the Period 1st May 2022 to 29th April 2023

DIRECTORS:

S J Ansloos
M A Ansloos

REGISTERED OFFICE:

Plas Acton Garage
282 Chester Road
Wrexham
Clwyd
LL12 8DU

REGISTERED NUMBER:

12575129 (England and Wales)

ACCOUNTANTS:

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

ANSLOOS MOTORS LTD (REGISTERED NUMBER: 12575129)

BALANCE SHEET
29th April 2023

	Notes	29.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		49,464		44,099
CURRENT ASSETS					
Stocks		298,818		171,346	
Debtors	5	20,356		25,014	
Cash at bank		<u>1,162</u>		<u>14,742</u>	
		320,336		211,102	
CREDITORS					
Amounts falling due within one year	6	<u>219,139</u>		<u>129,834</u>	
NET CURRENT ASSETS			<u>101,197</u>		<u>81,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			150,661		125,367
CREDITORS					
Amounts falling due after more than one year	7		(122,225)		(111,333)
PROVISIONS FOR LIABILITIES			<u>(2,629)</u>		<u>(2,927)</u>
NET ASSETS			<u>25,807</u>		<u>11,107</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>25,707</u>		<u>11,007</u>
SHAREHOLDERS' FUNDS			<u>25,807</u>		<u>11,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 29th April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ANSLOOS MOTORS LTD (REGISTERED NUMBER: 12575129)

BALANCE SHEET - continued

29th April 2023

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25th April 2024 and were signed on its behalf by:

S J Ansloos - Director

M A Ansloos - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1st May 2022 to 29th April 2023

1. STATUTORY INFORMATION

Ansloos Motors Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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 period was 2 (2022 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1st May 2022 to 29th April 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st May 2022	5,750	4,407	45,942	56,099
Additions	-	-	19,294	19,294
At 29th April 2023	<u>5,750</u>	<u>4,407</u>	<u>65,236</u>	<u>75,393</u>
DEPRECIATION				
At 1st May 2022	1,411	1,029	9,560	12,000
Charge for period	651	881	12,397	13,929
At 29th April 2023	<u>2,062</u>	<u>1,910</u>	<u>21,957</u>	<u>25,929</u>
NET BOOK VALUE				
At 29th April 2023	<u>3,688</u>	<u>2,497</u>	<u>43,279</u>	<u>49,464</u>
At 30th April 2022	<u>4,339</u>	<u>3,378</u>	<u>36,382</u>	<u>44,099</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.4.23	30.4.22
	£	£
Trade debtors	3,450	13,095
Other debtors	<u>16,906</u>	<u>11,919</u>
	<u>20,356</u>	<u>25,014</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.4.23	30.4.22
	£	£
Bank loans and overdrafts	6,900	6,900
Trade creditors	-	80
Taxation and social security	16,883	5,928
Other creditors	<u>195,356</u>	<u>116,926</u>
	<u>219,139</u>	<u>129,834</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.4.23	30.4.22
	£	£
Bank loans	24,502	34,225
Other creditors	<u>97,723</u>	<u>77,108</u>
	<u>122,225</u>	<u>111,333</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S J Ansloos and Mr M A Ansloos as they co-operate to exercise control.

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.