

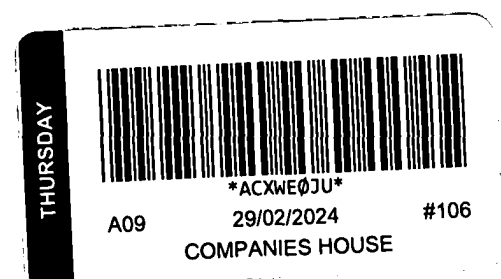
ANYTIME VENTURES (BLOOMSBURY) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MAY 2023



ANYTIME VENTURES (BLOOMSBURY) LIMITED
REGISTERED NUMBER: 13193061

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	4	30,001	30,001
		<u>30,001</u>	<u>30,001</u>
Creditors: amounts falling due within one year	5	(30,000)	(28,200)
		<u>1</u>	<u>1,801</u>
Net current assets			
		<u>1</u>	<u>1,801</u>
Total assets less current liabilities			
		<u>1</u>	<u>1,801</u>
Creditors: amounts falling due after more than one year	6	-	(1,800)
		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	7	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 May 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Simon Prideaux

S T Prideaux
Director

ANYTIME VENTURES (BLOOMSBURY) LIMITED
REGISTERED NUMBER: 13193061

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MAY 2023

Date: 28 February 2024

The notes on pages 3 to 4 form part of these financial statements.

ANYTIME VENTURES (BLOOMSBURY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

1. General information

Anytime Ventures (Bloomsbury) Limited is a private company, limited by share capital, registered in England and Wales and incorporated on 10 February 2021.

The company's registered number is 13193061, the registered office of the business is First Floor, 1 Chancery Lane, London, WC2A 1LF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2022 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2022 - 0).

4. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	1	1
Other debtors	30,000	30,000
	<u>30,001</u>	<u>30,001</u>

ANYTIME VENTURES (BLOOMSBURY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

5. Creditors: Amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	30,000	28,200
	<u>30,000</u>	<u>28,200</u>

6. Creditors: Amounts falling due after more than one year

	2023 £	2022 £
Accruals and deferred income	-	1,800
	<u>-</u>	<u>1,800</u>

7. Share capital

	2023 £	2022 £
Allotted, called up and fully paid		
1 (2022 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

8. Controlling party

The immediate controlling party is Anytime Ventures Group Limited.