

REGISTERED NUMBER: 03635463 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

ANTHONY JAMES MANSER LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTORS:	John Manser Grant Franks
SECRETARY:	John Manser
REGISTERED OFFICE:	542 London Road Isleworth Middlesex TW7 4EP
REGISTERED NUMBER:	03635463 (England and Wales)
ACCOUNTANTS:	Anthonsiz Neville LLP 1st Floor 105-111 Euston Street London NW1 2EW
BANKERS:	Lloyds TSB Bank PLC 122 High Street Hounslow Middlesex England TW13 4BW

ABRIDGED BALANCE SHEET
31 DECEMBER 2021

	Notes	31/12/21 £	£	31/12/20 £	£
FIXED ASSETS					
Tangible assets	4		9,080		9,228
Investments	5		<u>100</u>		<u>100</u>
			9,180		9,328
CURRENT ASSETS					
Debtors		51,985		62,321	
Cash at bank		<u>976,388</u>		<u>965,573</u>	
		1,028,373		1,027,894	
CREDITORS					
Amounts falling due within one year		<u>844,915</u>		<u>787,512</u>	
NET CURRENT ASSETS			183,458		240,382
TOTAL ASSETS LESS CURRENT LIABILITIES			192,638		249,710
CREDITORS					
Amounts falling due after more than one year			<u>48,919</u>		<u>71,453</u>
NET ASSETS			143,719		178,257
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>143,519</u>		<u>178,057</u>
SHAREHOLDERS' FUNDS			143,719		178,257

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2021

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2022 and were signed on its behalf by:

John Manser - Director

Grant Franks - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Anthony James Manser 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.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Fixed assets investments

Fixed asset investments are stated at cost less provision for diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2020 - 8) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021	13,071
Additions	<u>2,878</u>
At 31 December 2021	<u>15,949</u>
DEPRECIATION	
At 1 January 2021	3,843
Charge for year	<u>3,026</u>
At 31 December 2021	<u>6,869</u>
NET BOOK VALUE	
At 31 December 2021	<u>9,080</u>
At 31 December 2020	<u>9,228</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1 January 2021	
and 31 December 2021	<u>100</u>
NET BOOK VALUE	
At 31 December 2021	<u>100</u>
At 31 December 2020	<u><u>100</u></u>

6. **LOANS**

An analysis of the maturity of loans is given below:

	31/12/21	31/12/20
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>19,569</u>	<u>19,569</u>
Amounts falling due between two and five years:		
Barclay Loan 03278352	3,919	21,453
Bounce back loan	<u>45,000</u>	<u>50,000</u>
	<u>48,919</u>	<u>71,453</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.