

ANPA FORWARD LTD

**Company Registration Number:
06226243 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

ANPA FORWARD LTD

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ANPA FORWARD LTD

Company Information

for the Period Ended 30 April 2023

Director:

Andrew Kaye

Registered office:

Viceroy Lodge
- Suite 5
21 Queens Road
London
England
NW4 2TL

Company Registration Number:

06226243 (England and Wales)

ANPA FORWARD LTD

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		140	160
Cash at bank and in hand:		58,990	63,884
Total current assets:		59,130	64,044
Creditors: amounts falling due within one year:		(34,290)	(40,494)
Net current assets (liabilities):		24,840	23,550
Total assets less current liabilities:		24,840	23,550
Total net assets (liabilities):		24,840	23,550

The notes form part of these financial statements

ANPA FORWARD LTD

Balance sheet continued

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		140,000	140,000
Profit and loss account:		(115,160)	(116,450)
Shareholders funds:		24,840	23,550

For the year ending 30 April 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 June 2023

And Signed On Behalf Of The Board By:

Name: Andrew Kaye

Status: Director

The notes form part of these financial statements

ANPA FORWARD LTD

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

The company holds funds on behalf of clients in the ordinary course of business. These funds are held in separate segregated client bank accounts which do not form part of these financial statements. At April 30 2023 the balance of funds held on behalf of clients amounted to £530,468 (2022 - £542,888). These accounts have been separately audited by Glaziers Chartered Accountants (Registered By: The Institute of Chartered Accountants in England and Wales, No C006074558, 843 Finchley Road, London, NW11 8NA).

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Notes to the Financial Statements

for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	5	5

Employee numbers include both full-time workers and those working part-time.

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Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Off balance sheet disclosure

No

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.