

**Annexio Limited**

**Unaudited Financial Statements**

**For the year ended  
31 March 2021**



Annexio Limited

Financial Statements

Year ended 31 March 2021

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**Annexio Limited****Statement of Financial Position****31 March 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	5	3,014	4,609
Cash at bank and in hand		18,802	36,288
		<u>21,816</u>	<u>40,897</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,320)	(35,929)
<b>Net current assets</b>		<u>17,496</u>	<u>4,968</u>
<b>Total assets less current liabilities</b>		<u>17,496</u>	<u>4,968</u>
<b>Net assets</b>		<u>17,496</u>	<u>4,968</u>
<b>Capital and reserves</b>			
Called up share capital	7	1,100	1,100
Profit and loss account		16,396	3,868
<b>Shareholders funds</b>		<u>17,496</u>	<u>4,968</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 2/8/21, and are signed on behalf of the board by:

Mr N A I Thomas  
Director

Company registration number: 07290664

The notes on pages 2 to 3 form part of these financial statements.

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Feast Field, Horsforth, Leeds, LS18 4JT. The principal activity of the company during the year was the provision of administrative services.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the Companies Act 2006.

**3. Accounting policies****Basis of preparation**

The financial statements have been prepared on a going concern basis and under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity. The significant accounting policies that are consistently applied in the preparation of these financial statements are set out below.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

**Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

**4. Employee numbers**

There were no employees during the year (2020: none).

**5. Debtors**

	2021 £	2020 £
Prepayments and accrued income	–	1,874
Other debtors	3,014	2,735
	<u>3,014</u>	<u>4,609</u>

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

	2021 £	2020 £
Accruals and deferred income	1,382	34,557
Corporation tax	2,938	1,372
	<u>4,320</u>	<u>35,929</u>

**Annexio Limited**

**Notes to the Financial Statements *(continued)***

**Year ended 31 March 2021**

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**7. Called up share capital**

Issued, called up and fully paid

	2021		2020	
	No.	£	No.	£
A Ordinary shares of £1 each	1,000	1,000	1,000	1,000
C Ordinary shares of £1 each	100	100	100	100
	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>

**8. Directors' advances, credits and guarantees**

A balance of £35 (2019: £35), included in other debtors, was due from the directors at the year end. This balance is unsecured, interest free and repayable on demand.