

Registered number: 08059705

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**ANNA HALL LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**ANNA HALL LIMITED**  
**REGISTERED NUMBER: 08059705**

**BALANCE SHEET**  
**AS AT 30 JUNE 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	162	602
Investment property	6	809,564	809,564
		<u>809,726</u>	<u>810,166</u>
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	7	115,000	-
Cash at bank and in hand		16,445	87,753
		<u>131,445</u>	<u>87,753</u>
Creditors: amounts falling due within one year	8	(155,859)	(152,266)
<b>NET CURRENT LIABILITIES</b>		<b>(24,414)</b>	<b>(64,513)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>785,312</b>	<b>745,653</b>
Creditors: amounts falling due after more than one year	9	(135,433)	(195,202)
<b>NET ASSETS</b>		<b>649,879</b>	<b>550,451</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	10	10
Profit and loss account		649,869	550,441
		<u>649,879</u>	<u>550,451</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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 her 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.

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**ANNA HALL LIMITED**  
**REGISTERED NUMBER: 08059705**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 JUNE 2021**

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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 income and retained earnings 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:

*Anna Hall*

**A Hall**  
**Director**

Date: 21 February 2022

The notes on pages 3 to 8 form part of these financial statements.

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**ANNA HALL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**1. GENERAL INFORMATION**

Anna Hall Limited is a private Company limited by shares and incorporated in England and Wales. Its registered office is 16A Bury Road, Newmarket, Suffolk, CB8 7BT.

The Company's functional and presentational currency is GBP.

**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.

The following principal accounting policies have been applied:

**2.2 GOING CONCERN**

The global health crisis caused by Coronavirus (COVID-19) has had a significant impact on most businesses. The director has assessed the potential impact of this uncertain situation on the Company and does not consider that it will lead to any subsequent impairment of the reported amount of the value of assets.

COVID-19 has not had a significant impact on the Company and it has not caused any major disruptions to its operations. The director is satisfied that the Company will have sufficient funds to meet its liabilities as they fall due and thus the going concern basis of accounting has been adopted in preparing these financial statements.

**2.3 TURNOVER**

Turnover represents income received for the provision of legal consultancy services and is recognised in accordance with the stage of completion of the services provided.

Rental income is recognised in the period to which it relates.

**2.4 INTANGIBLE ASSETS**

**GOODWILL**

Goodwill represents the difference between amounts paid on the cost of a business combination and the acquirer's interest in the fair value of its identifiable assets and liabilities of the acquiree at the date of acquisition. Subsequent to initial recognition, Goodwill is measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is amortised on a straight line basis to the Profit and Loss Account over its useful economic life.

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**ANNA HALL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**2. ACCOUNTING POLICIES (CONTINUED)****2.5 TANGIBLE FIXED ASSETS**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	-	25% straight line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

**2.6 INVESTMENT PROPERTY**

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

**2.7 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.

**2.8 CASH AND CASH EQUIVALENTS**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.9 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.

**2.10 FINANCE COSTS**

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

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**ANNA HALL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**2. ACCOUNTING POLICIES (CONTINUED)**

**2.11 DIVIDENDS**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

**2.12 INTEREST INCOME**

Interest income is recognised in profit or loss using the effective interest method.

**2.13 BORROWING COSTS**

All borrowing costs are recognised in profit or loss in the year in which they are incurred.

**2.14 TAXATION**

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

**3. EMPLOYEES**

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

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**ANNA HALL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**4. INTANGIBLE ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1 July 2020	<u>350,000</u>
At 30 June 2021	<u>350,000</u>
<b>AMORTISATION</b>	
At 1 July 2020	<u>350,000</u>
At 30 June 2021	<u>350,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u><u>-</u></u>
At 30 June 2020	<u><u>-</u></u>

**5. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST OR VALUATION</b>	
At 1 July 2020	<u>1,758</u>
At 30 June 2021	<u>1,758</u>
<b>DEPRECIATION</b>	
At 1 July 2020	<u>1,156</u>
Charge for the year on owned assets	<u>440</u>
At 30 June 2021	<u>1,596</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u><u>162</u></u>
At 30 June 2020	<u><u>602</u></u>

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**ANNA HALL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**6. INVESTMENT PROPERTY**

	Freehold investment property £
<b>VALUATION</b>	
At 1 July 2020	809,564
<b>AT 30 JUNE 2021</b>	<b>809,564</b>

The 2021 valuations were made by the director, on an open market value for existing use basis.

**7. DEBTORS**

	2021 £	2020 £
Other debtors	<b>115,000</b>	-

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans	59,770	58,110
Corporation tax	32,809	28,382
Other taxation and social security	4,590	2,728
Other creditors	56,190	60,596
Accruals and deferred income	2,500	2,450
	<b>155,859</b>	152,266

Bank loans are secured by a charge over the investment property held by the Company. This loan bears interest at a rate of 2.82% per annum.



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**ANNA HALL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loans	<u>135,433</u>	<u>195,202</u>

Bank loans are secured by a charge over the investment property held by the Company. This loan bears interest at a rate of 2.82% per annum.

**10. LOANS**

Analysis of the maturity of loans is given below:

	2021 £	2020 £
<b>AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Bank loans	<u>59,770</u>	<u>58,110</u>
	<u>59,770</u>	<u>58,110</u>
<b>AMOUNTS FALLING DUE 1-2 YEARS</b>		
Bank loans	<u>61,398</u>	<u>59,770</u>
	<u>61,398</u>	<u>59,770</u>
<b>AMOUNTS FALLING DUE 2-5 YEARS</b>		
Bank loans	<u>74,035</u>	<u>135,432</u>
	<u>74,035</u>	<u>135,432</u>
	<u>195,203</u>	<u>253,312</u>

**11. SHARE CAPITAL**

	2021 £	2020 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
10 (2020 - 10) Ordinary shares of £1.00 each	<u>10</u>	<u>10</u>

