

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Anthony James Consulting Limited

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for the Year Ended 31 December 2022**

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Anthony James Consulting Limited

**Company Information
for the Year Ended 31 December 2022**

DIRECTORS:

N J Hall
R A G Jeffreys

REGISTERED OFFICE:

8-10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER:

08499604 (England and Wales)

ACCOUNTANTS:

Williams & Co Epsom LLP
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		8,407		11,661
CURRENT ASSETS					
Debtors	5	791,276		1,015,136	
Cash at bank		<u>11,428</u>		<u>102,082</u>	
		802,704		1,117,218	
CREDITORS					
Amounts falling due within one year	6	<u>267,159</u>		<u>480,903</u>	
NET CURRENT ASSETS			<u>535,545</u>		<u>636,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			543,952		647,976
CREDITORS					
Amounts falling due after more than one year	7		(34,376)		(40,626)
PROVISIONS FOR LIABILITIES	8		<u>(2,102)</u>		<u>(4,892)</u>
NET ASSETS			<u>507,474</u>		<u>602,458</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			<u>507,472</u>		<u>602,456</u>
SHAREHOLDERS' FUNDS			<u>507,474</u>		<u>602,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 August 2023 and were signed on its behalf by:

R A G Jeffreys - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Anthony James Consulting 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2021 - 19).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	12,858	2,186	3,877	18,921
Additions	-	-	1,574	1,574
At 31 December 2022	<u>12,858</u>	<u>2,186</u>	<u>5,451</u>	<u>20,495</u>
DEPRECIATION				
At 1 January 2022	4,305	968	1,987	7,260
Charge for year	<u>3,214</u>	<u>546</u>	<u>1,068</u>	<u>4,828</u>
At 31 December 2022	<u>7,519</u>	<u>1,514</u>	<u>3,055</u>	<u>12,088</u>
NET BOOK VALUE				
At 31 December 2022	<u>5,339</u>	<u>672</u>	<u>2,396</u>	<u>8,407</u>
At 31 December 2021	<u>8,553</u>	<u>1,218</u>	<u>1,890</u>	<u>11,661</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	413,863	350,894
Other debtors	21,603	120,000
Directors' current accounts	166,827	253,371
Prepayments and accrued income	<u>188,983</u>	<u>290,871</u>
	<u>791,276</u>	<u>1,015,136</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	6,250	6,250
Trade creditors	35,986	52,658
Tax	14,088	63,299
Social security and other taxes	27,997	48,510
VAT	44,744	74,138
Other creditors	30,390	78,635
Accruals and deferred income	<u>107,704</u>	<u>157,413</u>
	<u>267,159</u>	<u>480,903</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	6,250	6,250
Bank loans - 2-5 years	18,750	18,750
Bank loans more 5 yr by instal	<u>9,376</u>	<u>15,626</u>
	<u>34,376</u>	<u>40,626</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>9,376</u>	<u>15,626</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. **PROVISIONS FOR LIABILITIES**

	2022	2021
	£	£
Deferred tax	<u>2,102</u>	<u>4,892</u>
		Deferred tax
		£
Balance at 1 January 2022		4,892
Provided during year		<u>(2,790)</u>
Balance at 31 December 2022		<u>2,102</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2020	2019
			£	£
98	A Ordinary	1p	1	1
78	B Ordinary	1p	1	1
20	C Ordinary	1p	-	-
2	D Ordinary	1p	-	-
2	E Ordinary	1p	-	-
			<u>2</u>	<u>2</u>

10. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the board of directors.

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.