

ANPARO LIMITED

**Company Registration Number:
11186292 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

ANPARO LIMITED

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ANPARO LIMITED

Company Information

for the Period Ended 28 February 2023

Director:

Adam Ferrand

Alex Bond

Paul Bowden-Brown

Secretary:

Paul Bowden-Brown

Registered office:

C/O Reactive Management Services Limited
Room 5 Brook House Turkey Mill
Ashford Road
Maidstone
Kent
GBR
ME14 5PP

Company Registration Number:

11186292 (England and Wales)

ANPARO LIMITED

Directors' Report Period Ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

Principal Activities

Multi Utility Consultancy services offering Infrastructure and network services to lay cable & technology within the Construction business. Supplying project engineers, site engineers, plant operators, supervisors, and trade operatives.

Political and charitable donations

None

Company policy on the employment of disabled persons

We will employ any person with a Disability as long as it does not effect the terms of the company's Health & Safety Policy.

Directors

The directors shown below have held office during the whole of the period from 01 March 2022 to 28 February 2023

Adam Ferrand

The director(s) shown below were appointed to the company during the period

Alex Bond

15 September 2022

Paul Bowden-Brown

29 May 2022

The director(s) shown below resigned during the period

Paul Bowden-Brown

22 July 2022

Secretary

Paul Bowden-Brown

This report was approved by the board of directors on 14 August 2023

And Signed On Behalf Of The Board By:

Name: Adam Ferrand

Status: Director

Name: Alex Bond

Status: Director

ANPARO LIMITED

Profit and Loss Account

for the Period Ended 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		2,070,834	35,242
Cost of sales		(1,775,659)	(0)
Gross Profit or (Loss)		295,175	35,242
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(97,087)	(55,436)
Operating Profit or (Loss)		198,088	(20,194)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax	4	198,088	(20,194)
Tax on Profit		(24,302)	(0)
Profit or (Loss) for Period		173,786	(20,194)

The notes form part of these financial statements

ANPARO LIMITED

Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		0	0
Debtors:	6	233,608	0
Cash at bank and in hand:		1,105	3
Total current assets:		234,713	3
Prepayments and accrued income:		277,760	0
Creditors: amounts falling due within one year:	7	(295,657)	(0)
Net current assets (liabilities):		216,816	3
Total assets less current liabilities:		216,816	3
Creditors: amounts falling due after more than one year:	8	(213,114)	(70,186)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		3,702	(70,183)

The notes form part of these financial statements

ANPARO LIMITED

Balance sheet continued

As at 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	1
Revaluation reserve:	9	0	0
Profit and loss account:		3,602	(70,184)
Shareholders funds:		3,702	(70,183)

For the year ending 28 February 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.

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 14 August 2023

And Signed On Behalf Of The Board By:

Name: Adam Ferrand
Status: Director

Name: Alex Bond
Status: Director

The notes form part of these financial statements

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods or services supplied stated net of discounts and of any VAT where applicable.

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	2

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

4.Profit or (Loss) before tax

We as a Company have set off the previous year's losses of £70,183 against our trading profit for this period.
Also, a Dividend Payment has been accrued £100,000 for a Director

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

5. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	100,000	0

As agreed by the Board, a dividend liability of £100,000 has been provided within the accounts for payment to a Director within three months of the end of this accounting period.

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

6. Debtors

	<i>2023</i> £	<i>2022</i> £
Trade debtors	233,608	0
Total	<u>233,608</u>	<u>0</u>

As per our Debtor's ledger, monies are owed by our main Client.

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		0
Amounts due under finance leases and hire purchase contracts		0
Trade creditors	69,920	0
Taxation and social security	31,088	0
Accruals and deferred income	94,649	0
Other creditors	100,000	0
Total	295,657	0

Other Creditors represents a Dividend Liability for a Director

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

8.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	44,485	50,000
Other creditors	168,629	20,186
Total	213,114	70,186

Other creditors represent an investment in the Company by Directors through individual Loan Accounts.

ANPARO LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

9. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 March 2022	0
Surplus or deficit after revaluation	0
Balance at 28 February 2023	<u>0</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.