

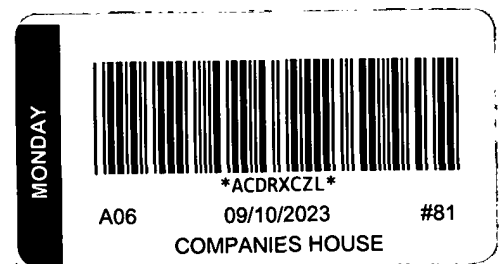
Registered number: 12363139

ANPR Payment Recovery Ltd

Unaudited

Financial statements

For the year ended 31 December 2022



**DAINS**

## **ANPR Payment Recovery Ltd**

### **Company Information**

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<b>Directors</b>	A Chatham M Billingham
<b>Registered number</b>	12363139
<b>Registered office</b>	7 John Feeney Arcade Post & Mail Weaman Street Birmingham West Midlands B4 6FE
<b>Accountants</b>	Dains Audit Limited 15 Colmore Row Birmingham B3 2BH

**ANPR Payment Recovery Ltd**

**Contents**

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	Page
<b>Balance sheet</b>	<b>1</b>
<b>Notes to the financial statements</b>	<b>2 - 4</b>

**ANPR Payment Recovery Ltd**  
**Registered number:12363139**

**Balance sheet**  
**As at 31 December 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	5,322	3,487
Cash at bank and in hand	5	13,638	11,997
		<u>18,960</u>	<u>15,484</u>
Creditors: amounts falling due within one year	6	(17,380)	(14,471)
<b>Net current assets</b>		<u>1,580</u>	<u>1,013</u>
<b>Total assets less current liabilities</b>		<u>1,580</u>	<u>1,013</u>
<b>Net assets</b>		<u>1,580</u>	<u>1,013</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	1,578	1,011
		<u>1,580</u>	<u>1,013</u>

The directors consider 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 directors acknowledge their 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.

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 comprehensive income 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 on 28 September 2023.



**A Chatham**  
**Director**

The notes on pages 2 to 4 form part of these financial statements.

**ANPR Payment Recovery Ltd**

**Notes to the financial statements  
For the year ended 31 December 2022**

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**1. General information**

ANPR Payment Recovery Ltd is a company limited by shares and incorporated in the United Kingdom. The company's principal activity is providing services for car park operators to recover outstanding charges.

**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 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue relates to the charges made for the provision of services to car park operators to recover outstanding charges.

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment.

**2.4 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.

**2.5 Creditors**

Short term creditors are measured at the transaction price.

**2.6 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.

**ANPR Payment Recovery Ltd**

**Notes to the financial statements  
For the year ended 31 December 2022**

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**3. Employees**

The average monthly number of employees, including directors, during the year was 3 (2021 - 2).

**4. Debtors**

	2022 £	2021 £
Prepayments and accrued income	<u>5,322</u>	<u>3,487</u>

**5. Cash and cash equivalents**

	2022 £	2021 £
Cash at bank and in hand	<u>13,638</u>	<u>11,997</u>

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

	2022 £	2021 £
Trade creditors	257	-
Corporation tax	420	237
Other taxation and social security	3,139	1,664
Other creditors	13,214	12,570
Accruals and deferred income	350	-
	<u>17,380</u>	<u>14,471</u>

**7. Share capital**

	2022 £	2021 £
Allotted, called up and fully paid		
2 (2021 - 2) Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

**ANPR Payment Recovery Ltd**

**Notes to the financial statements  
For the year ended 31 December 2022**

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**8. Reserves**

**Profit and loss account**

The profit and loss account reserve represents cumulative profits or losses, net of dividends paid and other adjustments.

**9. Controlling party**

At 31 December 2022, the Directors considered the ultimate controlling parties to be A Chatham and M Billingham.