

**REGISTERED NUMBER: 09605618 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JUNE 2018 TO 31 JANUARY 2019**  
**FOR**  
**ANSON ASSOCIATES LTD**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JUNE 2018 TO 31 JANUARY 2019

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**ANSON ASSOCIATES LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JUNE 2018 TO 31 JANUARY 2019**

---

**DIRECTORS:** Mr M D Ayres  
Mrs J B Bullous

**REGISTERED OFFICE:** New Media House  
Davidson Road  
Lichfield  
Staffordshire  
WS14 9DZ

**BUSINESS ADDRESS:** 14 Park Street  
Derby  
Derbyshire  
DE1 2NA

**REGISTERED NUMBER:** 09605618 (England and Wales)

**ACCOUNTANTS:** Brookes Stephens  
New Media House  
Davidson Road  
Lichfield  
Staffordshire  
WS14 9DZ

STATEMENT OF FINANCIAL POSITION  
31 JANUARY 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	5		-		1,077
<b>Current assets</b>					
Debtors	6	453		689	
Cash at bank		<u>1,419</u>		<u>12,616</u>	
		1,872		13,305	
<b>Creditors</b>					
Amounts falling due within one year	7	<u>12,439</u>		<u>13,037</u>	
<b>Net current (liabilities)/assets</b>			<u>(10,567)</u>		<u>268</u>
<b>Total assets less current liabilities</b>			<u>(10,567)</u>		<u>1,345</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>(10,667)</u>		<u>1,245</u>
<b>Shareholders' funds</b>			<u>(10,567)</u>		<u>1,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 8 July 2019 and were signed on its behalf by:

Mr M D Ayres - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JUNE 2018 TO 31 JANUARY 2019**

---

**1. STATUTORY INFORMATION**

Anson Associates Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The company ceased trading on 31 January 2019. The accounting period was shortened to 8 months so as to coincide with the cessation date of the company. The current period of accounts is not comparable to the prior year. As a result of the cessation of trade, the accounts have been prepared on a break up basis.

**Turnover**

Turnover represents net invoiced goods and services, excluding value added tax.

**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 etc - 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JUNE 2018 TO 31 JANUARY 2019

## 5. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 June 2018	1,925
Disposals	<u>(1,925)</u>
At 31 January 2019	-
<b>DEPRECIATION</b>	
At 1 June 2018	848
Eliminated on disposal	<u>(848)</u>
At 31 January 2019	-
<b>NET BOOK VALUE</b>	
At 31 January 2019	-
At 31 May 2018	<u>1,077</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>453</u>	<u>689</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	120	420
Taxation and social security	21	21
Other creditors	<u>12,298</u>	<u>12,596</u>
	<u>12,439</u>	<u>13,037</u>

## 8. RELATED PARTY DISCLOSURES

At the year end the directors were owed £11,818 (2018: £12,596). These loans were interest free and repayable on demand.

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.