

Anglia Plant And Equipment Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf South St
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CM23 3AR

Anglia Plant And Equipment Services Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 6</u>

Anglia Plant And Equipment Services Ltd

Company Information

Director	Elliott Michael Ross
Registered office	5 Ducketts Wharf South Street Bishop's Stortford Hertfordshire CM23 3AR
Accountants	Mansell & Co Chartered Certified Accountants 5 Ducketts Wharf South St South Street Bishop's Stortford Herts CM23 3AR

Anglia Plant And Equipment Services Ltd

(Registration number: 11225323)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	8,064	10,311
Current assets			
Debtors	<u>5</u>	2,508	6,054
Cash at bank and in hand		<u>3,690</u>	<u>3,106</u>
		6,198	9,160
Creditors: Amounts falling due within one year	<u>6</u>	<u>(9,302)</u>	<u>(13,801)</u>
Net current liabilities		<u>(3,104)</u>	<u>(4,641)</u>
Total assets less current liabilities		4,960	5,670
Creditors: Amounts falling due after more than one year	<u>6</u>	<u>(7,950)</u>	<u>(9,000)</u>
Net liabilities		<u><u>(2,990)</u></u>	<u><u>(3,330)</u></u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Retained earnings		<u>(2,991)</u>	<u>(3,331)</u>
Shareholders' deficit		<u><u>(2,990)</u></u>	<u><u>(3,330)</u></u>

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 19 December 2022

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Elliott Michael Ross

Director

Anglia Plant And Equipment Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

5 Ducketts Wharf
South Street
Bishop's Stortford
Hertfordshire
CM23 3AR

These financial statements were authorised for issue by the director on 19 December 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
plant and machinery	25% on reducing balance
motor vehicles	25% on reducing balance

Anglia Plant And Equipment Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

office equipment

25% on reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

Anglia Plant And Equipment Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

4 Tangible assets

	Plant and machinery £	Office equipment £	Motor vehicles £	Total £
Cost or valuation				
At 1 April 2021	11,153	4,477	6,145	21,775
Additions	441	-	-	441
At 31 March 2022	11,594	4,477	6,145	22,216
Depreciation				
At 1 April 2021	5,483	2,429	3,552	11,464
Charge for the year	1,528	512	648	2,688
At 31 March 2022	7,011	2,941	4,200	14,152
Carrying amount				
At 31 March 2022	4,583	1,536	1,945	8,064
At 31 March 2021	5,670	2,048	2,593	10,311

5 Debtors

	2022 £	2021 £
Current		
Trade debtors	2,339	5,885
Other debtors	169	169
	2,508	6,054

6 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Trade creditors	2,440	1,345
Taxation and social security	2,163	1,364
Accruals and deferred income	1,600	800
Other creditors	3,099	10,292
	9,302	13,801

Anglia Plant And Equipment Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

Creditors: amounts falling due after more than one year

	Note	2022 £	2021 £
Due after one year			
Loans and borrowings	8	7,950	9,000

7 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

8 Loans and borrowings

	2022 £	2021 £
Non-current loans and borrowings		
Bank borrowings	7,950	9,000

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.