

ANTIRIUM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Antirium Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Antirium Ltd
Balance Sheet
As at 31 December 2022

Registered number: 10862794

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,878		2,416
			<u>1,878</u>		<u>2,416</u>
CURRENT ASSETS					
Debtors	4	18,294		14,818	
Cash at bank and in hand		<u>103,134</u>		<u>44,893</u>	
		121,428		59,711	
Creditors: Amounts Falling Due Within One Year	5	<u>(14,896)</u>		<u>(12,228)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>106,532</u>		<u>47,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>108,410</u>		<u>49,899</u>
NET ASSETS			<u>108,410</u>		<u>49,899</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>108,310</u>		<u>49,799</u>
SHAREHOLDERS' FUNDS			<u>108,410</u>		<u>49,899</u>

Antirium Ltd
Balance Sheet (continued)
As at 31 December 2022

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Roman Punskeyy

Director

27th January 2023

The notes on pages 3 to 4 form part of these financial statements.

Antirium Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33.33% straight line
Fixtures & Fittings	15% reducing balance
Computer Equipment	50% straight line

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2022	2,873	398	5,564	8,835
Additions	-	-	910	910
Disposals	-	-	(2,594)	(2,594)
As at 31 December 2022	<u>2,873</u>	<u>398</u>	<u>3,880</u>	<u>7,151</u>
Depreciation				
As at 1 January 2022	2,509	111	3,799	6,419
Provided during the period	183	43	1,222	1,448
Disposals	-	-	(2,594)	(2,594)
As at 31 December 2022	<u>2,692</u>	<u>154</u>	<u>2,427</u>	<u>5,273</u>
Net Book Value				
As at 31 December 2022	<u>181</u>	<u>244</u>	<u>1,453</u>	<u>1,878</u>
As at 1 January 2022	<u>364</u>	<u>287</u>	<u>1,765</u>	<u>2,416</u>

Antirium Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	18,294	14,818
	<u>18,294</u>	<u>14,818</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	13,761	11,459
Director's loan account	1,135	769
	<u>14,896</u>	<u>12,228</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

7. Dividends

	2022	2021
	£	£
On equity shares:		
Interim dividend paid	-	50,000
	<u>-</u>	<u>50,000</u>

8. General Information

Antirium Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10862794 . The registered office is 82 High Street, Golborne, Warrington, Cheshire, WA3 3DA.

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.