

Abridged Accounts  
for the year ended 30 April 2021  
for  
**ANZOFF LTD**

ANZOFF LTD  
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For the year ended 30 April 2021

Statement of financial position

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**ANZOFF LTD**  
**Statement of Financial Position**  
**As at 30 April 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		305,245	293,618
		<b>305,245</b>	<b>293,618</b>
<b>Current assets</b>			
Stocks		136,955	121,842
Debtors		166,258	143,580
Cash at bank and in hand		262,034	158,376
		<b>565,247</b>	<b>423,798</b>
<b>Creditors: amount falling due within one year</b>		(266,842)	(213,844)
<b>Net current assets</b>		<b>298,405</b>	<b>209,954</b>
<b>Total assets less current liabilities</b>		603,650	503,572
<b>Creditors: amount falling due after more than one year</b>		(343,145)	(243,764)
<b>Net assets</b>		<b>260,505</b>	<b>259,808</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Reserves		170,000	170,000
Profit and loss account		89,505	88,808
<b>Shareholder's funds</b>		<b>260,505</b>	<b>259,808</b>

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 24 January 2022 and were signed by:

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L M Haring  
Director

# ANZOFF LTD

## Notes to the Abridged Financial Statements

### For the year ended 30 April 2021

#### General Information

Anzoff Ltd is a private company, limited by shares, registered in England and Wales, registration number 07240405, registration address Buncombes Garage, Hunstpill Road, Highbridge, Somerset, TA9 3DE

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	10% Reducing Balance
Motor Vehicles	25% Reducing Balance
Plant and Machinery	10% Reducing Balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### 2. Average number of employees

Average number of employees during the year was 6 (2020 : 6).

### 3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Motor Vehicles	Land and Buildings	Total
	£	£	£	£	£
At 01 May 2020	128,100	37,521	7,675	170,000	343,296
Additions	19,023	7,666	-	-	26,689
Disposals	-	-	-	-	-
At 30 April 2021	<b>147,123</b>	<b>45,187</b>	<b>7,675</b>	<b>170,000</b>	<b>369,985</b>
<b>Depreciation</b>					
At 01 May 2020	35,912	9,328	4,438	-	49,678
Charge for year	11,121	3,132	809	-	15,062
On disposals	-	-	-	-	-
At 30 April 2021	<b>47,033</b>	<b>12,460</b>	<b>5,247</b>	<b>-</b>	<b>64,740</b>
<b>Net book values</b>					
Closing balance as at 30 April 2021	<b>100,090</b>	<b>32,727</b>	<b>2,428</b>	<b>170,000</b>	<b>305,245</b>
Opening balance as at 01 May 2020	<b>92,188</b>	<b>28,193</b>	<b>3,237</b>	<b>170,000</b>	<b>293,618</b>

### 4. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

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.