

Registered Number:10514381

England and Wales

Anran Ltd

Unaudited Financial Statements

For the year ended 31 March 2023

Anran Ltd
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Anran Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	5,060	3,367
		5,060	3,367
Current assets			
Trade and other receivables	3	2,479	4,506
Cash and cash equivalents		29,693	35,006
		32,172	39,512
Trade and other payables: amounts falling due within one year	4	(32,027)	(35,766)
Net current assets		145	3,746
Total assets less current liabilities		5,205	7,113
Provisions for liabilities		(925)	(603)
Net assets		4,280	6,510
Capital and reserves			
Called up share capital		1	1
Retained earnings		4,279	6,509
Shareholders' funds		4,280	6,510

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 June 2023 and were signed by:

D Wood Director

Anran Ltd
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

Anran Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10514381.

Registered address:

17 Greenway
North Curry
Taunton
Somerset
TA3 6NQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, 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:

Plant and Machinery	25% Reducing balance
Office Equipment	25% Reducing balance

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.

Anran Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Property, plant and equipment

	Plant and Machinery	Office Equipment	Total
Cost or valuation	£	£	£
At 01 April 2022	1,668	4,498	6,166
Additions	-	3,668	3,668
Disposals	-	(2,957)	(2,957)
At 31 March 2023	1,668	5,209	6,877
Provision for depreciation and impairment			
At 01 April 2022	384	2,415	2,799
Charge for year	321	404	725
On disposal	-	(1,707)	(1,707)
At 31 March 2023	705	1,112	1,817
Net book value			
At 31 March 2023	963	4,097	5,060
At 31 March 2022	1,284	2,083	3,367

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	-	2,460
Prepayments and accrued income	2,479	2,046
	2,479	4,506

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	130	131
Taxation and social security	13,347	16,897
Directors' loan accounts	12,400	16,938
Other creditors	6,150	1,800
	32,027	35,766

5. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.