

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Anne James Lettings Limited

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for the Year Ended 31 May 2023

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Balance Sheet

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Balance Sheet
31 May 2023

	31.5.23		31.5.22	
	£	£	£	£
FIXED ASSETS		9,045		25,749
CURRENT ASSETS	86,924		128,929	
CREDITORS				
Amounts falling due within one year	(92,158)		(129,463)	
NET CURRENT LIABILITIES		(5,234)		(534)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,811		25,215
CAPITAL AND RESERVES		3,811		25,215

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Anne James Lettings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06593220

Registered office: 89a Bath Road
Longwell Green
Bristol
BS30 9DF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2022 - 6) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2023 and 31 May 2022:

	31.5.23	31.5.22
	£	£
Mrs A Jones		
Balance outstanding at start of year	(14,226)	(18,914)
Amounts advanced	3,117	4,688
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(11,109)	(14,226)

Balance Sheet - continued
31 May 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

G Richards

Balance outstanding at start of year	(3,683)	(5,622)
Amounts advanced	3,683	1,939
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(3,683)</u>

Mrs H C Vowles

Balance outstanding at start of year	(8,397)	(13,999)
Amounts advanced	4,916	5,602
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,481)</u>	<u>(8,397)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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
- (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 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2023 and were signed on its behalf by:

Mrs A Jones - Director

Mrs H C Vowles - Director

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.