

REGISTERED NUMBER: 08802612 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
ANCOJADA WILLS LTD**

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for the Year Ended 31 August 2021**

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ANCOJADA WILLS LTD
COMPANY INFORMATION
for the Year Ended 31 August 2021

DIRECTORS:

Mrs J A E Barrett-Treen
C A Barrett - Treen
D Robertson

SECRETARY:

REGISTERED OFFICE:

ECO Innovation Centre
Peterscourt, City Road
Peterborough
PE1 1SA

REGISTERED NUMBER:

08802612 (England and Wales)

ACCOUNTANT:

David Jeffreys Ltd
First Floor
4 Princes Street
Huntingdon
Cambridgeshire
PE29 3PA

ANCOJADA WILLS LTD (REGISTERED NUMBER: 08802612)

**BALANCE SHEET
31 August 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,539		2,052
CURRENT ASSETS					
Debtors	5	449		289	
Cash at bank		<u>426</u>		<u>2,421</u>	
		875		2,710	
CREDITORS					
Amounts falling due within one year	6	<u>12,373</u>		<u>12,373</u>	
NET CURRENT LIABILITIES			<u>(11,498)</u>		<u>(9,663)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,959)</u>		<u>(7,611)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(10,059)</u>		<u>(7,711)</u>
SHAREHOLDERS' FUNDS			<u>(9,959)</u>		<u>(7,611)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 May 2022 and were signed on its behalf by:

Mrs J A E Barrett-Treen - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

1. STATUTORY INFORMATION

Ancojada Wills Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

In respect of the Balance Sheet deficit the directors have undertaken not to demand repayment of a loan of £10,000 from their related company Fiducia Marketing Solutions Ltd until the company can meet third party liabilities from its own resources.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 September 2020
and 31 August 2021

4,864

DEPRECIATION

At 1 September 2020

2,812

Charge for year

513

At 31 August 2021

3,325

NET BOOK VALUE

At 31 August 2021

1,539

At 31 August 2020

2,052

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Other debtors

449

289

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade creditors

295

295

Other creditors

12,078

12,078

12,373

12,373

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2021

2020

£

£

100 Ordinary

£1

100

100

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.