

REGISTERED NUMBER: 14035325 (England and Wales)

Unaudited Financial Statements
for the Period 8 April 2022 to 30 April 2023
for
ANDP Ltd

ANDP Ltd (Registered number: 14035325)

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for the Period 8 April 2022 to 30 April 2023

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ANDP Ltd

Company Information
for the Period 8 April 2022 to 30 April 2023

DIRECTORS: Mr N I Ivanov
Ms D S Tsoneva

REGISTERED OFFICE: 63 Buttermere Avenue
Burnham
Slough
SL1 6EF

REGISTERED NUMBER: 14035325 (England and Wales)

ACCOUNTANTS: E Johnson & Associates
Chartered Certified Accountants
637 Green Lanes
London
N8 0RE

Balance Sheet
30 April 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		217,069
CURRENT ASSETS			
Cash at bank and in hand		800	
CREDITORS			
Amounts falling due within one year	5	<u>56,841</u>	
NET CURRENT LIABILITIES			<u>(56,041)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			161,028
CREDITORS			
Amounts falling due after more than one year	6		<u>162,252</u>
NET LIABILITIES			<u>(1,224)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>(1,324)</u>
SHAREHOLDERS' FUNDS			<u>(1,224)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 4 January 2024 and were signed on its behalf by:

Mr N I Ivanov - Director

**Notes to the Financial Statements
for the Period 8 April 2022 to 30 April 2023**

1. STATUTORY INFORMATION

ANDP 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

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future. At the balance sheet date, the company's liabilities for the period from 8 April 2022 to 30 April 2023 exceed its assets. The director of the company has sought assurance from the creditors that their debts will not be called in within the next twelve months.

The director has been therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

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.

Long leasehold - in accordance with the property

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 8 April 2022 to 30 April 2023

4. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
Additions	219,262
At 30 April 2023	<u>219,262</u>
DEPRECIATION	
Charge for period	2,193
At 30 April 2023	<u>2,193</u>
NET BOOK VALUE	
At 30 April 2023	<u>217,069</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>56,841</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>162,252</u>

7. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

8. RESERVES

	Retained earnings £
Deficit for the period	(1,324)
At 30 April 2023	<u>(1,324)</u>

9. RELATED PARTY DISCLOSURES

During the year, no dividend was paid to the director.

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors of the company.

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.