

**ANYTECH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**ANYTECH LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ANYTECH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Chinthaka Sanjaya Williams
<b>Company Number</b>	08258562 (England and Wales)
<b>Registered Office</b>	UNIT 33, PEMBROKE CENTRE CHENEY MANOR INDUSTRIAL ESTATE SWINDON SN2 2PQ

**ANYTECH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	216	1,068
<b>Current assets</b>			
Inventories		362	362
Debtors	5	5,030	6,539
Cash at bank and in hand		7,011	3,609
		12,403	10,510
<b>Creditors: amounts falling due within one year</b>	6	(29,582)	(33,661)
<b>Net current liabilities</b>		(17,179)	(23,151)
<b>Total assets less current liabilities</b>		(16,963)	(22,083)
<b>Creditors: amounts falling due after more than one year</b>	7	(1,956)	(3,964)
<b>Net liabilities</b>		(18,919)	(26,047)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(18,920)	(26,048)
<b>Shareholders' funds</b>		(18,919)	(26,047)

For the year ending 31 October 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 October 2022 and were signed on its behalf by

Chinthaka Sanjaya Williams  
Director

Company Registration No. 08258562

**ANYTECH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

ANYTECH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08258562. The registered office is UNIT 33, PEMBROKE CENTRE, CHENEY MANOR INDUSTRIAL ESTATE, SWINDON, SN2 2PQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Plant & Machinery - 20% on reducing balance method
Motor vehicles	Motor Vehicle -20% on reducing balance method
Fixtures & fittings	Fixtures & Fittings - 20% on reducing balance method
Computer equipment	Computer equipment - 20% on reducing balance method

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 November 2020	51,211	5,594	-	56,805
Additions	328	-	83	411
At 31 October 2021	51,539	5,594	83	57,216
<b>Depreciation</b>				
At 1 November 2020	51,149	4,588	-	55,737
Charge for the year	127	1,119	17	1,263
At 31 October 2021	51,276	5,707	17	57,000
<b>Net book value</b>				
At 31 October 2021	263	(113)	66	216
At 31 October 2020	62	1,006	-	1,068

**5 Debtors**

**2021**  
**£**                      **2020**  
**£**

**ANYTECH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**Amounts falling due within one year**

VAT	17	-
Trade debtors	658	2,184
Accrued income and prepayments	4,355	4,355
	5,030	6,539
	5,030	6,539

**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	16,147	17,500
VAT	921	2,002
Trade creditors	1,861	1,861
Taxes and social security	1,606	(144)
Other creditors	261	260
Loans from directors	8,086	11,482
Accruals	700	700
	29,582	33,661
	29,582	33,661

**7 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	1,956	3,964
	1,956	3,964

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 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.