

**ANYTECH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

ANYTECH LIMITED
UNAUDITED ACCOUNTS
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ANYTECH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

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

ANYTECH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	6,316	7,082
Current assets			
Inventories		466	362
Debtors	5	6,173	-
Cash at bank and in hand		246	1,977
		<u>6,885</u>	<u>2,339</u>
Creditors: amounts falling due within one year	6	(12,916)	(19,270)
Net current liabilities		<u>(6,031)</u>	<u>(16,931)</u>
Net assets/(liabilities)		285	(9,849)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		284	(9,850)
Shareholders' funds		<u>285</u>	<u>(9,849)</u>

For the year ending 31 October 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 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 30 July 2024 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 2023

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

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 November 2022	59,508	5,594	83	494	65,679
Additions	-	-	-	814	814
At 31 October 2023	59,508	5,594	83	1,308	66,493
Depreciation					
At 1 November 2022	52,870	5,594	34	99	58,597
Charge for the year	1,328	-	10	242	1,580
At 31 October 2023	54,198	5,594	44	341	60,177
Net book value					
At 31 October 2023	5,310	-	39	967	6,316
At 31 October 2022	6,638	-	49	395	7,082

ANYTECH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	733	-
Trade debtors	4,168	-
Other debtors	1,272	-
	6,173	-
	6,173	-
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	10,140	13,046
VAT	-	590
Trade creditors	1,772	1,861
Taxes and social security	654	368
Loans from directors	-	3,055
Accruals	350	350
	12,916	19,270
	12,916	19,270

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.