

**REGISTERED NUMBER: 08407926 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Anglian Grab Ltd

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for the Year Ended 31 July 2023

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Anglian Grab Ltd

Company Information  
for the Year Ended 31 July 2023

**DIRECTOR:** S Hall

**SECRETARY:**

**REGISTERED OFFICE:** 20 Anchor Street  
Coltishall  
Norwich  
NR12 7AQ

**REGISTERED NUMBER:** 08407926 (England and Wales)

Balance Sheet  
31 July 2023

	Notes	31.7.23 £	£	31.7.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		326,351		220,636
<b>CURRENT ASSETS</b>					
Stocks		5,000		-	
Debtors	5	179,059		105,962	
Cash at bank		<u>145,356</u>		<u>68,554</u>	
		329,415		174,516	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>222,471</u>		<u>129,399</u>	
<b>NET CURRENT ASSETS</b>			<u>106,944</u>		<u>45,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			433,295		265,753
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(128,514)		(111,095)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(65,270)</u>		<u>(41,921)</u>
<b>NET ASSETS</b>			<u>239,511</u>		<u>112,737</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>239,311</u>		<u>112,537</u>
			<u>239,511</u>		<u>112,737</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Anglian Grab Ltd (Registered number: 08407926)

Balance Sheet - continued

31 July 2023

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 director and authorised for issue on 12 September 2023 and were signed by:

S Hall - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 July 2023

1. **STATUTORY INFORMATION**

Anglian Grab 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.

Motor vehicles - 17% reducing balance and 20% straight line

Fixtures and fittings - 20% straight line

Computer equipment - 33% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

2. **ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2022 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2022	293,443
Additions	<u>159,996</u>
At 31 July 2023	<u>453,439</u>
<b>DEPRECIATION</b>	
At 1 August 2022	72,807
Charge for year	<u>54,281</u>
At 31 July 2023	<u>127,088</u>
<b>NET BOOK VALUE</b>	
At 31 July 2023	<u>326,351</u>
At 31 July 2022	<u>220,636</u>

The net book value of assets held under hire purchase is £286,176 (2022:£184,128)

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23 £	31.7.22 £
Trade debtors	176,559	104,266
Other debtors	<u>2,500</u>	<u>1,696</u>
	<u>179,059</u>	<u>105,962</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.7.23	31.7.22
	£	£
Bank loans and overdrafts	4,810	5,269
Hire purchase contracts	60,438	38,313
Trade creditors	79,130	45,157
Taxation and social security	46,812	9,277
Other creditors	31,281	31,383
	<u>222,471</u>	<u>129,399</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.7.23	31.7.22
	£	£
Bank loans	8,819	13,170
Hire purchase contracts	119,695	97,925
	<u>128,514</u>	<u>111,095</u>

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.