

Unaudited Financial Statements

for the Year Ended

29 February 2024

for

Antony Rose Ltd

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for the Year Ended 29 February 2024

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Antony Rose Ltd

Company Information
for the Year Ended 29 February 2024

DIRECTOR: Mrs D E Casemore

SECRETARY:

REGISTERED OFFICE: 10 Ash Grove
South Wootton
King's Lynn
PE30 3TS

REGISTERED NUMBER: 13173105 (England and Wales)

ACCOUNTANTS: G A Services
10 Ash Grove
South Wootton
King's Lynn
Norfolk
PE30 3TS

Antony Rose Ltd (Registered number: 13173105)

Balance Sheet
29 February 2024

	Notes	29.2.24 £	£	28.2.23 £	£
FIXED ASSETS					
Tangible assets	4		3,654		4,896
CURRENT ASSETS					
Debtors	5	-		26,000	
Cash at bank and in hand		<u>344,182</u>		<u>198,757</u>	
		344,182		224,757	
CREDITORS					
Amounts falling due within one year	6	<u>52,470</u>		<u>99,938</u>	
NET CURRENT ASSETS			<u>291,712</u>		<u>124,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			295,366		129,715
CREDITORS					
Amounts falling due after more than one year	7		(44,221)		(812)
PROVISIONS FOR LIABILITIES	8		<u>(868)</u>		<u>(930)</u>
NET ASSETS			<u>250,277</u>		<u>127,973</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>250,276</u>		<u>127,972</u>
			<u>250,277</u>		<u>127,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

Antony Rose Ltd (Registered number: 13173105)

Balance Sheet - continued

29 February 2024

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 January 2025 and were signed by:

Mrs D E Casmore - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 29 February 2024

1. **STATUTORY INFORMATION**

Antony Rose 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.

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.

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 3 (2023 - 3).

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 March 2023
and 29 February 2024

7,740

DEPRECIATION

At 1 March 2023

2,844

Charge for year

1,242

At 29 February 2024

4,086

NET BOOK VALUE

At 29 February 2024

3,654

At 28 February 2023

4,896

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

29.2.24	28.2.23
£	£
<u>-</u>	<u>26,000</u>

Other debtors

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

29.2.24	28.2.23
£	£
-	430
219	331
50,951	95,377
1,300	3,800
<u>52,470</u>	<u>99,938</u>

Bank loans and overdrafts

Trade creditors

Taxation and social security

Other creditors

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

29.2.24	28.2.23
£	£
<u>44,221</u>	<u>812</u>

Other creditors

8. **PROVISIONS FOR LIABILITIES**

29.2.24	28.2.23
£	£
<u>868</u>	<u>930</u>

Deferred tax

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
Balance at 1 March 2023	£ 930
Credit to Income Statement during year	(62)
Balance at 29 February 2024	<u>868</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is £44,221.26 (2023 £812) owed to the sole director. This amount is made up from dividends issued, but not yet taken.

Antony Rose Ltd

Report of the Accountants to the Director of
Antony Rose Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2024 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G A Services
10 Ash Grove
South Wootton
King's Lynn
Norfolk
PE30 3TS

12 January 2025

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.