

Company registration number 11528990 (England and Wales)

ANDERSON LIVING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

ANDERSON LIVING LTD

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ANDERSON LIVING LTD (REGISTERED NUMBER: 11528990)

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Stocks		1,220,695		1,213,858	
Debtors	3	2,012		1,390	
Cash at bank and in hand		5,244		8,935	
		<u>1,227,951</u>		<u>1,224,183</u>	
Creditors: amounts falling due within one year	4	<u>(109,560)</u>		<u>(103,261)</u>	
Net current assets			1,118,391		1,120,922
Creditors: amounts falling due after more than one year	5		<u>(1,124,000)</u>		<u>(1,124,000)</u>
Net liabilities			<u>(5,609)</u>		<u>(3,078)</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			<u>(5,611)</u>		<u>(3,080)</u>
Total equity			<u>(5,609)</u>		<u>(3,078)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 June 2023 and are signed on its behalf by:

Mr D Anderson
Director

ANDERSON LIVING LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Anderson Living Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 3 Roberts Mews, Orpington, Kent, BR6 0JP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Taxation

The tax expense represents the sum of the tax currently payable.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	2	2
	<u> </u>	<u> </u>

ANDERSON LIVING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	2,012	1,390
	<u>2,012</u>	<u>1,390</u>

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	300
Other creditors	109,560	102,961
	<u>109,560</u>	<u>103,261</u>

5 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	1,124,000	1,124,000
	<u>1,124,000</u>	<u>1,124,000</u>

6 Directors' transactions

As at the balance sheet date, the company owed £1,231,516 (2022 - £1,225,016) to the directors, this balance is included within other creditors, under and over one year. No interest has been charged on this loan balance.

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.