REGISTERED NUMBER: 02935761 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2021

FOR

ANSATYRES LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2021

ANSATYRES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2021

DIRECTORS:	D Williams A R Conner
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	02935761 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25, Grosvenor Road Wrexham LL11 1BT
BANKERS:	Lloyds Bank plc 28, Regent Street Wrexham LL11 1SE

BALANCE SHEET
31ST AUGUST 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		17,671		19,385
CURRENT ASSETS					
Stocks	5	7,311		9,530	
Debtors	6	9,528		8,689	
Cash at bank and in hand		13,473		6,612	
		30,312		24,831	
CREDITORS					
Amounts falling due within one year	7	34,257		47,093	
NET CURRENT LIABILITIES			(3,945)		(22,262)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,726		(2,877)
PROVISIONS FOR LIABILITIES	8		3,357		3,683
NET ASSETS/(LIABILITIES)			10,369		(6,560)
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			10,269		(6,660)
SHAREHOLDERS' FUNDS			10,369		(6,560)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

continued...

BALANCE SHEET - continued
31ST AUGUST 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16th November 2021 and were signed on its behalf by:

D Williams - Director

A R Conner - Director

1. **STATUTORY INFORMATION**

Ansatyres Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.
Fixtures, fittings & equipment - On cost: 25% computers; 10% other

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 Statement of Income and Retained Earnings, 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.

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.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
COST	
At 1st September 2020	73,996
Additions	1,555
At 31st August 2021	75,551
DEPRECIATION	
At 1st September 2020	54,611
Charge for year	3,269
At 31st August 2021	57,880
NET BOOK VALUE	
At 31st August 2021	17,671
At 31st August 2020	19,385

5. **STOCKS**

	31.8.21 £	31.8.20 £
Stocks	7,311	9,530

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

	31.8.21 £	31.8.20 £
Trade debtors	6,251	5,447
Prepayments	3,277	3,242
	9,528	8,689

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

	31.8.21 £	31.8.20 £
Trade creditors	17,610	17,929
Tax	4,219	-
Social security and other taxes	1,017	993
VAT	4,494	3,353
Other loans	-	18,254
Wages control	4,864	4,516
Pension control	233	228
Accrued expenses	1,820	1,820
	34,257	47,093

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8. **PROVISIONS FOR LIABILITIES**

	31.8.21	31.8.20
	£	£
Deferred tax		
Accelerated capital allowances	3,357	3,683

	Deferred tax
	£
Balance at 1st September 2020	3,683
Movement in the year due to:	
changes in tax rates	
changes in tax allowances	(326)
tax losses available	
Balance at 31st August 2021	3,357

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.21	31.8.20
			£	£
100	Ordinary	£1	100	100

10. **CAPITAL COMMITMENTS**

	31.8.21	31.8.20
	£	£
Contracted but not provided for in the financial statements	-	-

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Williams.