REGISTERED NUMBER: 11752449 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

FOR

ANIMO ADVISORY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

ANIMO ADVISORY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

DIRECTOR:	Mrs L C A Peniston-Bird
REGISTERED OFFICE:	31 High Street Haverhill Suffolk CB9 8AD
REGISTERED NUMBER:	11752449 (England and Wales)
ACCOUNTANTS:	Hackett Griffey LLP Chartered Certified Accountants 31 High Street Haverhill Suffolk CB9 8AD

BALANCE SHEET
31 MARCH 2022

	Notes	2022	2021
		£	£
CURRENT ASSETS			
Debtors	4	9,880	32,466
Cash at bank		5	61,018
		9,885	93,484
CREDITORS			
Amounts falling due within one year	5	24,184	49,887
NET CURRENT (LIABILITIES)/ASSETS		(14,299)	43,597
TOTAL ASSETS LESS CURRENT LIABILITIES		(14,299)	43,597
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(14,300)	43,596
SHAREHOLDERS' FUNDS		(14,299)	43,597

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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 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 October 2022 and were signed by:

Mrs L C A Peniston-Bird - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

1. STATUTORY INFORMATION

Animo Advisory 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 the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT.

Taxation
Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	32,466
Other debtors	9,880	-
	9,880	32,466

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	-	40,974
Other creditors	24,184	8,913
	24,184	49,887

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2022 and the year ended 31 January 2021:

	2022	2021
	£	£
T B Peniston-Bird		
Balance outstanding at start of period	-	81,054
Amounts advanced	50,417	176,906
Amounts repaid	(50,417)	(257,960)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	-

Interest of £364 was charged on the above loan at the rate of 2.25% p.a. and is included in the balance.