

**ANTERON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

Wincham Accountancy Limited

**Anteron Limited  
Unaudited Financial Statements  
For The Year Ended 31 July 2021**

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**Anteron Limited  
Balance Sheet  
As at 31 July 2021**

Registered number: 09152441

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">3</a>		197,660		250,685
			<u>197,660</u>		<u>250,685</u>
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">4</a>	1,810		-	
		<u>1,810</u>		<u>-</u>	
Creditors: Amounts Falling Due Within One Year	<a href="#">5</a>	(541)		(576)	
		<u>(541)</u>		<u>(576)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,269</u>		<u>(576)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>198,929</u>		<u>250,109</u>
Creditors: Amounts Falling Due After More Than One Year	<a href="#">6</a>		(44,292)		(42,428)
			<u>(44,292)</u>		<u>(42,428)</u>
<b>NET ASSETS</b>			<u>154,637</u>		<u>207,681</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">7</a>		188,425		241,241
Profit and Loss Account			<u>(33,788)</u>		<u>(33,560)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>154,637</u>		<u>207,681</u>

**Anteron Limited  
Balance Sheet (continued)  
As at 31 July 2021**

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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Dianne  
Denovan

Director

13/04/2022

The notes on pages 3 to 4 form part of these financial statements.

**Anteron Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2021**

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**1. Accounting Policies****1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.3. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Tangible Assets**

	<b>Investment Properties</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2020	250,685
Disposals	(53,025 )
As at 31 July 2021	<u>197,660</u>
<b>Net Book Value</b>	
As at 31 July 2021	<u>197,660</u>
As at 1 August 2020	<u>250,685</u>

**4. Debtors**

	2021	2020
	£	£
<b>Due within one year</b>		
Other debtors	1,810	-
	<u>1,810</u>	<u>-</u>

**Anteron Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2021**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Accruals and deferred income	540	576
	<u>541</u>	<u>576</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Directors loan account	44,292	42,428
	<u>44,292</u>	<u>42,428</u>

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	188,425	241,241

**8. General Information**

Anteron Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09152441 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.