

Financial Statements for the Year Ended 31 March 2022

for

A N Other Sample Company Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Income Statement	1
Balance Sheet	2
Trading and Profit and Loss Account	4

Income Statement
for the Year Ended 31 March 2022

	Year Ended 31.3.22 £
TURNOVER	447,998
Cost of raw materials and consumables	(341,719)
Staff costs	(21,310)
Depreciation and other amounts written off assets	(11,349)
Other charges	(21,806)
Taxation	-
PROFIT/(LOSS)	<u>51,814</u>

Balance Sheet
31 March 2022

	31.3.22	
	£	£
FIXED ASSETS		145,400
CURRENT ASSETS	324,424	
CREDITORS		
Amounts falling due within one year	(55,882)	
NET CURRENT ASSETS		<u>388,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		413,942
CREDITORS		
Amounts falling due after more than one year		<u>105,000</u>
NET LIABILITIES		<u><u>(308,942)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A N Other Sample Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 1234567

Registered office: Business Towers
1 The Plaza
Anytown
AB1 1BA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 15

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 March 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 29 March 2023 and were signed
by:

John Smith - Director

Trading and Profit and Loss Account
for the Year Ended 31 March 2022

	Year Ended 31.3.22	
	£	£
Sales		447,998
Cost of sales		
Opening stock	30,404	
Purchases	320,278	
Freight charges	36,779	
Packaging and handling fees	34,817	
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	422,278	
Closing stock	(180,559)	
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		341,719
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GROSS PROFIT/(LOSS)		106,279
Expenditure		
Directors' salaries	1,500	
Wages	19,680	
Pensions	130	
Rent and rates	2,517	
Telephone	6,361	
Post and stationery	1,271	
Marketing and advertising	1,894	
Travel and subsistence	1,165	
Motor expenses	886	
Security expenses	4,333	
Repairs and renewals	4,040	
Fees payable	2,200	
Computer operating costs	1,790	
Sundry expenses	267	
Journals and subscriptions	3,106	
Accountancy	2,250	
Legal and professional fees	1,075	
	<hr/>	
		72,699
		<hr/>
		33,580
Finance costs		
Bank charges	417	
Bank interest	-	
	<hr/>	
		417
		<hr/>
		33,163
Depreciation		
Fixtures and fittings	2,289	
Computer equipment	9,060	
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		11,349
		<hr/>
NET PROFIT/(LOSS)		51,814
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This page does not form part of the statutory financial statements