

**ANTHROPICS TECHNOLOGY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

GMS FC Limited  
1 London Road  
Ipswich  
Suffolk  
IP1 2HA

**Anthropics Technology Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2023**

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**Anthropics Technology Limited**  
**Balance Sheet**  
**As At 31 December 2023**

Registered number: 03614662

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>4</b>		54,039		103,992
Tangible Assets	<b>5</b>		10,080		23,452
			<u>64,119</u>		<u>127,444</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	16,692		166,550	
Cash at bank and in hand		897,991		1,212,713	
			<u>914,683</u>		<u>1,379,263</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>		<u>(172,209 )</u>		<u>(247,953 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>742,474</u>		<u>1,131,310</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>806,593</u>		<u>1,258,754</u>
<b>NET ASSETS</b>			<u>806,593</u>		<u>1,258,754</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		411,603		411,603
Share premium account			3,949,410		3,949,410
Other reserves			325,850		325,850
Profit and Loss Account			<u>(3,880,270 )</u>		<u>(3,428,109 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>806,593</u>		<u>1,258,754</u>



**Anthropics Technology Limited**  
**Balance Sheet (continued)**  
**As At 31 December 2023**

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

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

The directors acknowledge their 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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Mr Gary Sleet

Director

3rd May 2024

The notes on pages 3 to 5 form part of these financial statements.



**Anthropics Technology Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2023**

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**1. General Information**

Anthropics Technology Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03614662 . The registered office is 60 Gray's Inn Road, Unit 1.10, 1st Floor, London, WC1X 8LU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are patents and licences. They are amortised to profit and loss account over its estimated economic life of 20 years.

Intangible assets also includes development costs which are being amortised over their useful lives of 10 years.

**2.4. 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:

Leasehold	25% straight line
Fixtures & Fittings	25% reducing balance
Computer Equipment	Straight line over 3 years

**2.5. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 23 (2022: 29)



**Anthropics Technology Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2023**

**4. Intangible Assets**

	<b>Other</b>	<b>Development Costs</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2023	80,969	218,259	299,228
Disposals	(31,820 )	-	(31,820 )
As at 31 December 2023	<u>49,149</u>	<u>218,259</u>	<u>267,408</u>
<b>Amortisation</b>			
As at 1 January 2023	20,628	174,608	195,236
Provided during the period	3,747	21,826	25,573
Disposals	(7,440 )	-	(7,440 )
As at 31 December 2023	<u>16,935</u>	<u>196,434</u>	<u>213,369</u>
<b>Net Book Value</b>			
As at 31 December 2023	<u>32,214</u>	<u>21,825</u>	<u>54,039</u>
As at 1 January 2023	<u>60,341</u>	<u>43,651</u>	<u>103,992</u>

**5. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2023	21,444	114,985	136,429
Additions	-	258	258
Disposals	-	(18,840 )	(18,840 )
As at 31 December 2023	<u>21,444</u>	<u>96,403</u>	<u>117,847</u>
<b>Depreciation</b>			
As at 1 January 2023	16,080	96,897	112,977
Provided during the period	3,879	9,751	13,630
Disposals	-	(18,840 )	(18,840 )
As at 31 December 2023	<u>19,959</u>	<u>87,808</u>	<u>107,767</u>
<b>Net Book Value</b>			
As at 31 December 2023	<u>1,485</u>	<u>8,595</u>	<u>10,080</u>
As at 1 January 2023	<u>5,364</u>	<u>18,088</u>	<u>23,452</u>

**6. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	6,343	4,696
Prepayments and accrued income	10,349	15,630
Other debtors	-	146,224
	<u>16,692</u>	<u>166,550</u>
	<u><u>16,692</u></u>	<u><u>166,550</u></u>

**Anthropics Technology Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2023**

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	98,575	87,895
Other taxes and social security	44,411	80,975
Other creditors	1,146	37,559
Accruals and deferred income	28,077	41,524
	<u>172,209</u>	<u>247,953</u>

**8. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>411,603</u>	<u>411,603</u>

