

**ANTHROPICS TECHNOLOGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

GMS FC Limited
1 London Road
Ipswich
Suffolk
IP1 2HA

Anthropics Technology Limited
Unaudited Financial Statements
For The Year Ended 31 December 2024

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–5

Anthropics Technology Limited
Balance Sheet
As At 31 December 2024

Registered number: 03614662

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		28,466		54,039
Tangible Assets	5		3,055		10,080
			<u>31,521</u>		<u>64,119</u>
CURRENT ASSETS					
Debtors	6	20,472		16,692	
Cash at bank and in hand		620,764		897,991	
			<u>641,236</u>		<u>914,683</u>
Creditors: Amounts Falling Due Within One Year	7		<u>(90,276)</u>		<u>(172,209)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>550,960</u>		<u>742,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>582,481</u>		<u>806,593</u>
NET ASSETS			<u>582,481</u>		<u>806,593</u>
CAPITAL AND RESERVES					
Called up share capital	8		411,603		411,603
Share premium account			3,949,410		3,949,410
Other reserves			325,850		325,850
Profit and Loss Account			<u>(4,104,382)</u>		<u>(3,880,270)</u>
SHAREHOLDERS' FUNDS			<u>582,481</u>		<u>806,593</u>

Anthropics Technology Limited
Balance Sheet (continued)
As At 31 December 2024

For the year ending 31 December 2024 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

Mr Gary Sleet

Director

24th April 2025

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 2024

1. General Information

Anthropics Technology Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03614662 . The registered office is 128 The Causeway, Quedgeley, Gloucester, GL2 4LH.

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:

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: 20 (2023: 23)

Anthropics Technology Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

4. Intangible Assets

	Other	Development Costs	Total
	£	£	£
Cost			
As at 1 January 2024	49,149	218,259	267,408
As at 31 December 2024	49,149	218,259	267,408
Amortisation			
As at 1 January 2024	16,935	196,434	213,369
Provided during the period	3,748	21,825	25,573
As at 31 December 2024	20,683	218,259	238,942
Net Book Value			
As at 31 December 2024	28,466	-	28,466
As at 1 January 2024	32,214	21,825	54,039

5. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2024	21,444	96,403	117,847
Additions	68	526	594
Disposals	(19,786)	(28,948)	(48,734)
As at 31 December 2024	1,726	67,981	69,707
Depreciation			
As at 1 January 2024	19,959	87,808	107,767
Provided during the period	513	6,326	6,839
Disposals	(19,006)	(28,948)	(47,954)
As at 31 December 2024	1,466	65,186	66,652
Net Book Value			
As at 31 December 2024	260	2,795	3,055
As at 1 January 2024	1,485	8,595	10,080

6. Debtors

2024	2023
£	£

Due within one year

Trade debtors	8,472	6,343
Prepayments and accrued income	12,000	10,349
	<u>20,472</u>	<u>16,692</u>

Anthropics Technology Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

7. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	26,959	98,575
Other taxes and social security	42,207	44,411
Other creditors	1,257	1,146
Accruals and deferred income	19,853	28,077
	<u>90,276</u>	<u>172,209</u>

8. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<u>411,603</u>	<u>411,603</u>

