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**ADVANCE PRODUCTS LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2018**

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**ADVANCE PRODUCTS LIMITED**

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**COMPANY INFORMATION**

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**Directors** Mr D M W Barnes  
Mr K M Barnes

**Company secretary** Mr D M W Barnes

**Registered number** 01639266

**Registered office** Technology Park  
Standback Way  
Skelmanthorpe  
West Yorkshire  
HD8 9GA

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**ADVANCE PRODUCTS LIMITED**

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**ADVANCE PRODUCTS LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 APRIL 2018**

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The directors present their report and the financial statements for the year ended 30 April 2018.

**Directors**

The directors who served during the year were:

Mr D M W Barnes

Mr K M Barnes

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 14 January 2019 and signed on its behalf.

Mr D M W Barnes

Director

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**ADVANCE PRODUCTS LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2018**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 5 to 6 form part of these financial statements.

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ADVANCE PRODUCTS LIMITED

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STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 APRIL 2018

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|                                         | Note | 2018<br>£ | 2017<br>£ |
|-----------------------------------------|------|-----------|-----------|
| Other comprehensive income              |      |           |           |
| Total comprehensive income for the year |      | -         | -         |

The notes on pages 5 to 6 form part of these financial statements.

**ADVANCE PRODUCTS LIMITED**  
**REGISTERED NUMBER: 01639266**

**BALANCE SHEET**  
**AS AT 30 APRIL 2018**

|                                                | Note | 2018<br>£      | 2017<br>£      |
|------------------------------------------------|------|----------------|----------------|
| <b>Current assets</b>                          |      |                |                |
| Debtors: amounts falling due within one year   | 3    | 786,350        | 786,350        |
|                                                |      | <u>786,350</u> | <u>786,350</u> |
| Creditors: amounts falling due within one year | 4    | (255,568)      | (255,568)      |
|                                                |      | <u>530,782</u> | <u>530,782</u> |
| <b>Net current assets</b>                      |      | <u>530,782</u> | <u>530,782</u> |
| <b>Total assets less current liabilities</b>   |      | <u>530,782</u> | <u>530,782</u> |
|                                                |      | <u>530,782</u> | <u>530,782</u> |
| <b>Net assets</b>                              |      | <u>530,782</u> | <u>530,782</u> |
| <b>Capital and reserves</b>                    |      |                |                |
| Called up share capital                        |      | 500,000        | 500,000        |
| Profit and loss account                        |      | 30,782         | 30,782         |
|                                                |      | <u>530,782</u> | <u>530,782</u> |

For the year ended 30 April 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 January 2019.

**Mr D M W Barnes**

Director

The notes on pages 5 to 6 form part of these financial statements.

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ADVANCE PRODUCTS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018

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1. General information

Advance Products Limited (company number 01639266) is a private company limited by shares, registered in England and Wales. Its registered office is at Technology Park, Standback Way, Skelmanthorpe Way, West Yorkshire, HD8 9GA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

|                                    | 2018<br>£      | 2017<br>£      |
|------------------------------------|----------------|----------------|
| Amounts owed by group undertakings | 786,350        | 786,350        |
|                                    | <u>786,350</u> | <u>786,350</u> |

4. Creditors: Amounts falling due within one year

|                                    | 2018<br>£      | 2017<br>£      |
|------------------------------------|----------------|----------------|
| Amounts owed to group undertakings | 255,568        | 255,568        |
|                                    | <u>255,568</u> | <u>255,568</u> |

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ADVANCE PRODUCTS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018

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5. Financial instruments

Financial assets measured at fair value through profit or loss comprise of none.

6. Related party transactions

The following companies are under the control of the director Mr D M W Barnes by virtue of his directorship and majority shareholding in the ultimate parent company Branta Group Limited. The following amounts were owing to and owing from group companies at the year end.

|                      | 2018<br>£      | 2017<br>£      |
|----------------------|----------------|----------------|
| Branta Group Limited | (213,911)      | (213,911)      |
| Anser Limited        | 786,350        | 786,350        |
| Branova Limited      | (41,657)       | (41,657)       |
|                      | <u>530,782</u> | <u>530,782</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.