

**ANGLO AMERICAN LINE LTD  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Anglo American Line Ltd**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Contents**

	<b>Page</b>
Company Information	1
Director's Report	2
Accountants' Report	3
Dormant Profit and Loss Account Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	7

**Anglo American Line Ltd**  
**Company Information**  
**For The Year Ended 31 December 2016**

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<b>Director</b>	Mr Ian Graham
<b>Company Number</b>	02033170
<b>Registered Office</b>	Globe Industrial Estate Rectory Road Grays Essex RM17 6ST
<b>Accountants</b>	Whittington Raymond Ltd Chartered Certified Accountants Foremost House Radford Way Billericay Essex CM12 0BT

**Anglo American Line Ltd**  
**Company No. 02033170**  
**Director's Report For The Year Ended 31 December 2016**

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The director presents his report and the financial statements for the year ended 31 December 2016.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Ian Graham

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Ian Graham**

**16 August 2017**



**Anglo American Line Ltd  
Accountants' Report  
For The Year Ended 31 December 2016**

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**Report to the director on the preparation of the unaudited statutory accounts of Anglo American Line Ltd For The Year Ended 31 December 2016**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anglo American Line Ltd which comprise the Income Statement, the Statement of Financial Position and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Anglo American Line Ltd, as a body, in accordance with the terms of our engagement letter dated 16 May 2013. Our work has been undertaken solely to prepare for your approval the accounts of Anglo American Line Ltd and state those matters that we have agreed to state to the director of Anglo American Line Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anglo American Line Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Anglo American Line Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Anglo American Line Ltd. You consider that Anglo American Line Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anglo American Line Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**16 August 2017**

Whittington Raymond Ltd  
Chartered Certified Accountants

Foremost House  
Radford Way  
Billericay  
Essex  
CM12 0BT



**Anglo American Line Ltd**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 December 2016**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.



**Anglo American Line Ltd**  
**Statement of Financial Position**  
**For The Year Ended 31 December 2016**

		2016		2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
		100		100	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			100		100
			<u>100</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		100
			<u>100</u>		<u>100</u>
<b>NET ASSETS</b>			100		100
			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
<b>SHAREHOLDERS' FUNDS</b>			100		100
			<u>100</u>		<u>100</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Ian Graham**

**16 August 2017**



**Anglo American Line Ltd**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 December 2016**

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The notes on page 7 form part of these financial statements.

**Anglo American Line Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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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.

**2. Average number of employees**

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

	<b>2016</b>	<b>2015</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.00	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**4. General Information**

Anglo American Line Ltd Registered number 02033170 is a limited by shares company incorporated in England & Wales. The Registered Office is Globe Industrial Estate, Rectory Road, Grays, Essex, RM17 6ST.

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.