

Company Registration No. 2823367

ANCA ENGINEERING SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2009

DIRECTOR A.G. Cameron

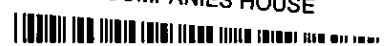
SECRETARY Mrs. C. Cameron

REGISTERED
OFFICE 30 St. Agnells Lane
Cupid Green
Hemel Hempstead
Herts
HP2 7AX

WEDNE
SATURDAY



A37 *APE65DZ0* 217
10/10/2009
COMPANIES HOUSE



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30/09/2009
COMPANIES HOUSE

ANCA ENGINEERING SERVICES LIMITED

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FOR THE YEAR ENDED 30th JUNE 2009

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The following page does not form
part of the Statutory Accounts:-

9	Detailed Trading and Profit and Loss Account
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ANCA ENGINEERING SERVICES LIMITED

REPORT OF THE DIRECTOR

The Director presents herewith his report and the Financial Statements for the year ended 30th June 2009.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company of consultancy in metallurgy and related disciplines ceased as of the 30th June 2009 and the director, in agreement with the other shareholder, decided to liquidate the company as there was no further trading after the date of the accounts.

DIVIDEND AND TRANSFER TO RESERVES

The director has paid an interim dividend amounting to £20000 (2008: £11200) and does not recommend payment of a final dividend.

It is proposed that the retained (loss) of £(23599) (2008 (loss): £(19420)) is transferred to reserves.

FIXED ASSETS

Full disclosure of all matters relating to fixed assets is set out in the notes to the Financial Statements.

DIRECTOR AND HIS INTERESTS

The Director at the Balance Sheet date and his interests in the company at that date and at the beginning of the year were as follows:

	<u>Class of Share</u>	<u>Number of Shares</u>	
		<u>2009</u>	<u>2008</u>
A.G. Cameron	Ordinary Shares	1	1

CLOSE COMPANY

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is required to prepare financial statements for each financial period which comply with the provisions of the Companies Act 1985 and give a true and fair view of the state

ANCA ENGINEERING SERVICES LIMITED

REPORT OF THE DIRECTOR
Continued

of affairs of the Company as at the end of the accounting period and of the profit and loss for that period.

In preparing these accounts, the director confirms that he has:

- (a) selected accounting policies which he considers to be suitable and has applied them consistently;
- (b) made judgments and estimates that are reasonable and prudent;
- (c) followed applicable accounting standards; and
- (d) prepared the accounts on a going concern basis.

The director is responsible for maintaining adequate accounting records, for safeguarding the assets of the Company, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

A. G. Cameron
.....
A.G. Cameron
Director

Date: *7.9.09*.....

ANCA ENGINEERING SERVICES LIMITED

ACCOUNTANTS' REPORT

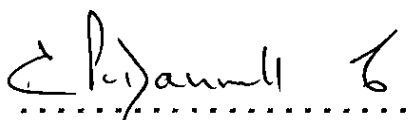
TO THE DIRECTORS OF ANCA ENGINEERING SERVICES LIMITED

FOR THE YEAR ENDED 30th JUNE 2009

In accordance with your instructions, we have prepared, without audit, the Financial Statements for the year ended 30th June 2009 set out on pages 4 to 8, from your books and records and from information and explanations supplied to us.

Responsibilities of the Director

As described in the Director's Report, the company's director is responsible for the preparation of the financial statements.


.....
C.P.O Donnell & Co.
Chartered Accountants
Bovingdon,
Herts.

2.9.09
.....
Date

ANCA ENGINEERING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		£	£
TURNOVER		1743	8406
Administrative Expenses		(5678)	(18844)
OPERATING (LOSS)/PROFIT	2	(3935)	(10438)
Interest Receivable	3	<u>645</u>	<u>2218</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(3290)	(8220)
Tax (payable) on ordinary activities	4	<u>309</u>	<u>—</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(3599)	(8220)
Dividends	5	(20000)	(11200)
RETAINED (LOSS)/PROFIT FOR THE YEAR		(23599)	(19420)
Retained Profits brought forward		<u>23728</u>	<u>43148</u>
		£ <u>129</u>	£ <u>23728</u>

None of the company's activities were acquired or discontinued during the above two financial years.

The company has no recognised gains or losses other than those dealt with in the profit and loss account.

The Accounting Policies and Notes on pages 6 to 9 form part of the Accounts.

ANCA ENGINEERING SERVICES LIMITED
BALANCE SHEET AS AT 30th JUNE 2009

	Note	2009	2008
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	6	Nil	Nil
<u>CURRENT ASSETS</u>			
Stock	7	-	-
Debtors	8	75	310
Cash at Bank & in hand		<u>2233</u>	<u>30480</u>
		2308	30790
<u>CREDITORS: Amounts falling due within one year</u>	9	<u>(2177)</u>	<u>(7060)</u>
<u>NET CURRENT ASSETS</u>		<u>131</u>	<u>23730</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£131</u>	<u>£23730</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	10	2	2
Profit and Loss Account		<u>129</u>	<u>23728</u>
		<u>£131</u>	<u>£23730</u>

In approving these financial statements as Director, I hereby confirm:

- (a) That for the year in question the company was entitled to the exemption conferred by s477 of the Companies Act 2006.
- (b) That no notice has been deposited at the registered office of the company pursuant to s476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30th June 2009.
- (c) That I acknowledge my responsibilities for:
- i) Ensuring that the company keeps accounting records that comply with the Companies Act 2006.
 - ii) Preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board

... *A.G. Cameron* ...
A.G. Cameron
Director

Date: 7.9.09

The Accounting Policies and Notes on pages 6 to 9 form part of the Accounts.

ANCA ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

These Financial Statements have been prepared under the Historical Cost Convention.

1.2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

1.3 STOCKS

Stocks are valued at the lower of cost and net realisable value. Cost is calculated as follows:

Work in progress - cost of raw materials and labour,
together with attributable overheads.

Net realisable value is based on estimated selling price, less further costs to completion and disposal.

2. OPERATING PROFIT	<u>2009</u>	<u>2008</u>
	£	£
The operating profit is stated after charging:		
Depreciation	<u>£Nil</u>	<u>£Nil</u>
3. INTEREST RECEIVABLE		
	£	£
Bank and other interest receivable	£ <u>645</u>	<u>£2218</u>
4. TAX ON PROFIT ON ORDINARY ACTIVITIES		
	£	£
The taxation charge based on the profit before tax comprises:		
UK Corporation Tax Payable	Nil	Nil
Adjustment in respect of prior years	<u>309</u>	<u>Nil</u>
	£ <u>309</u>	£ <u>Nil</u>

ANCA ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2009

Continued

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
5. DIVIDENDS		
Equity interests		
Ordinary:		
Interim dividends paid	<u>£20000</u>	<u>£11200</u>
6. TANGIBLE ASSETS		
	Fixtures & Fittings	
	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>Cost</u>		
At 1st July 2008	2594	2594
Additions in year	<u>—</u>	<u>—</u>
At 30th June 2009	<u>2594</u>	<u>2594</u>
<u>Depreciation</u>		
At 1st July 2008	2594	2594
Charge for year	<u>—</u>	<u>—</u>
At 30th June 2009	<u>2594</u>	<u>2594</u>
Net Book Value		
At 30th June 2009	<u>Nil</u>	<u>Nil</u>
At 30th June 2008	<u>Nil</u>	<u>Nil</u>
7. STOCKS		
	<u>£</u>	<u>£</u>
Work in Progress	<u>Nil</u>	<u>£Nil</u>
8. DEBTORS		
	<u>£</u>	<u>£</u>
Sundry Debtors	75	310
Corporation Tax	<u>—</u>	<u>—</u>
	<u>£ 75</u>	<u>£310</u>

ANCA ENGINEERING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2009

Continued

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
9. CREDITORS:		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Corporation Tax	-	-
Other taxes & social security costs	-	-
Director's current account	1585	6426
Accruals	<u>592</u>	<u>634</u>
	<u>£2177</u>	<u>£7060</u>
10. SHARE CAPITAL		
	<u>£</u>	<u>£</u>
<u>Authorised</u>		
Equity interests:		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
<u>Allotted, called up and fully paid</u>		
Equity interests:		
2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>