

IMPALLOY HOLDINGS LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018



IMPALLOY HOLDINGS LIMITED
REGISTERED NUMBER: 05482729

BALANCE SHEET
REGISTERED NUMBER 05482729
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	400,001	400,001
		<u>400,001</u>	<u>400,001</u>
Total assets less current liabilities		400,001	400,001
Net assets		<u>400,001</u>	<u>400,001</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		400,000	400,000
		<u>400,001</u>	<u>400,001</u>

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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


CP Thomsen
Director

Date: 19 March 2019

The notes on pages 2 to 3 form part of these financial statements.

IMPALLOY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Impalloy Holdings Limited is a private limited company which is incorporated and registered in England (company number 05482729). The registered office is Rutland House, 148 Edmund Street, Birmingham, B3 2JR.

Its principal activity is a dormant holding company of Impalloy Limited.

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 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2018	400,001
At 31 December 2018	400,001
Net book value	
At 31 December 2018	400,001
At 31 December 2017	400,001

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Impalloy Limited	Ordinary	100 %	The manufacture and worldwide supply of sacrificial anodes for the sacrificial protection of immersed steel using aluminium and zinc alloys.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. Controlling party

The company regards Impalloy Holding ApS, a company incorporated in Denmark, as its ultimate holding company. Impalloy Holding ApS does not prepare group accounts. Its registered office is Færøvej 7, 4681 Herfølge, Denmark.

5. Auditor's information

The auditor's report on the financial statements for the year ended 31 December 2018 was unqualified.

The audit report was signed by Guy Morgan (Senior statutory auditor) on behalf of Crowe U.K. LLP.