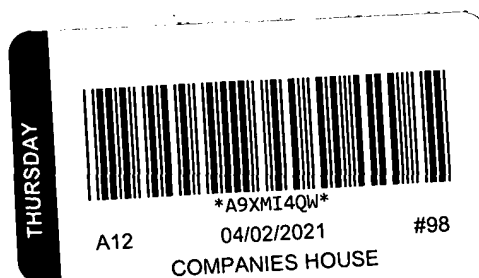


Company Registration Number 7820728 (England and Wales)

ANCASTER INVESTMENTS (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020



ANCASTER INVESTMENTS (UK) LTD

COMPANY INFORMATION

Directors	H Azam S M Foster
Company number	7820728
Registered office	Two Furlongs Portsmouth Road Esher Surrey United Kingdom KT10 9AA
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

ANCASTER INVESTMENTS (UK) LTD

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ANCASTER INVESTMENTS (UK) LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANCASTER INVESTMENTS (UK) LTD FOR THE YEAR ENDED 30 JUNE 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ancaster Investments (UK) Ltd for the year ended 30 June 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Ancaster Investments (UK) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ancaster Investments (UK) Ltd and state those matters that we have agreed to state to the board of directors of Ancaster Investments (UK) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ancaster Investments (UK) Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Ancaster Investments (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ancaster Investments (UK) Ltd. You consider that Ancaster Investments (UK) 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 financial statements of Ancaster Investments (UK) 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 statutory financial statements.

David Howard

Chartered Accountants

4 September 2020

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

ANCASTER INVESTMENTS (UK) LTD**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2020**

	2020 £	2019 £
Other income	137,317	22,608
Depreciation and other amounts written off assets	(24,035)	(24,035)
Other charges	(24,424)	(59,695)
Tax	(6,901)	-
Profit/(loss)	<u><u>81,957</u></u>	<u><u>(61,122)</u></u>

ANCASTER INVESTMENTS (UK) LTD**BALANCE SHEET****AS AT 30 JUNE 2020**

	2020	2019
	£	£
Fixed assets	1,105,589	1,129,624
Current assets	136,053	86,570
Creditors: amounts falling due within one year	(22,162)	(78,671)
Net current assets	113,891	7,899
Total assets less current liabilities	1,219,480	1,137,523
Creditors: amounts falling due after more than one year	(1,202,075)	(1,202,075)
Net assets/(liabilities)	17,405	(64,552)
Capital and reserves	17,405	(64,552)

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	2	2

ANCASTER INVESTMENTS (UK) LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2020

Ancaster Investments (UK) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Two Furlongs, Portsmouth Road, Esher, Surrey, United Kingdom, KT10 9AA.

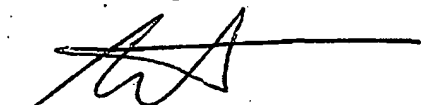
For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 September 2020 and are signed on its behalf by:



Simon Miles Foster
Director

Company Registration Number 7820728

ANCASTER INVESTMENTS (UK) LTD

DEBTORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 JUNE 2020

Description	2020	2019
	£	£
Other debtors	58,036	8,920
	<hr/>	<hr/>
	<u>58,036</u>	<u>8,920</u>

ANCASTER INVESTMENTS (UK) LTD**CREDITORS DUE WITHIN 1 YEAR*****FOR THE YEAR ENDED 30 JUNE 2020***

Description	2020 £	2019 £
Taxation and social security	6,901	-
Deferred income	-	63,549
Other creditors	14,122	14,122
Accruals and deferred income	1,139	1,000
	<u>22,162</u>	<u>78,671</u>

ANCASTER INVESTMENTS (UK) LTD**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	£	£
Other operating income		
Rent receivable	137,317	22,608
Administrative expenses	(48,459)	(83,730)
Operating profit/(loss)	88,858	(61,122)
Tax on Profit	(6,901)	-
Profit/(loss) for the year (per accounts)	81,957	(61,122)
Profit/(loss) for the year (after dividends)	81,957	(61,122)

ANCASTER INVESTMENTS (UK) LTD**CAPITAL AND RESERVES*****FOR THE YEAR ENDED 30 JUNE 2020*****Profit and Loss Account**

	2020	2019
	£	£
Balance at the beginning of the year	(65,052)	(3,930)
Profit/(loss) for the year	81,957	(61,122)
Balance at the end of the year	<u>16,905</u>	<u>(65,052)</u>

Capital and Reserves

	2020	2019
	£	£
Called up share capital	500	500
Profit and loss reserves	16,905	(65,052)
	<u>17,405</u>	<u>(64,552)</u>

ANCASTER INVESTMENTS (UK) LTD**SCHEDULE OF ADMINISTRATIVE EXPENSES****FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	£	£
Administrative expenses		
Management charge	3,800	9,828
Rates	188	241
Power, light and heat	1,390	3,189
Premises expenses	15,534	33,098
Insurance	617	866
Legal and professional fees	2,547	9,470
Accountancy	1,430	2,176
Bank charges	194	159
Telecommunications	-	1
Profit or loss on foreign exchange	(1,276)	667
Depreciation	24,035	24,035
	<u>48,459</u>	<u>83,730</u>
