

**REGISTERED NUMBER: 08532527**

**ANOPOL GROUP LIMITED**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

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for the Year Ended 31 December 2017**

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**ANOPOL GROUP LIMITED**  
**Company Information**  
**for the Year Ended 31 December 2017**

**DIRECTORS:** D Cass  
P S Spears  
A P Dallaway

**SECRETARY:** A P Dallaway

**REGISTERED OFFICE:** 70 Bordesley Street  
Birmingham  
West Midlands  
B5 5QJ

**REGISTERED NUMBER:** 08532527

**ACCOUNTANTS:** Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**ANOPOL GROUP LIMITED (REGISTERED NUMBER: 08532527)**

**Balance Sheet  
31 December 2017**

|  | Notes | 2017<br>£        | £                  | 2016<br>£        | £                  |
|--|-------|------------------|--------------------|------------------|--------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                    |                  |                    |
| Investments                                  | 3     |                  | 1,778,252          |                  | 1,778,252          |
| <b>CURRENT ASSETS</b>                        |       |                  |                    |                  |                    |
| Cash at bank                                 |       | 50               |                    | 50               |                    |
| <b>CREDITORS</b>                             |       |                  |                    |                  |                    |
| Amounts falling due within one year          | 4     | <u>1,103,200</u> |                    | <u>1,285,950</u> |                    |
| <b>NET CURRENT LIABILITIES</b>               |       |                  | <u>(1,103,150)</u> |                  | <u>(1,285,900)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | 675,102            |                  | 492,352            |
| <b>CREDITORS</b>                             |       |                  |                    |                  |                    |
| Amounts falling due after more than one year | 5     |                  | <u>-</u>           |                  | <u>117,250</u>     |
| <b>NET ASSETS</b>                            |       |                  | <u>675,102</u>     |                  | <u>375,102</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                    |                  |                    |
| Called up share capital                      |       |                  | 102                |                  | 102                |
| Retained earnings                            |       |                  | <u>675,000</u>     |                  | <u>375,000</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <u>675,102</u>     |                  | <u>375,102</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 September 2018 and were signed on its behalf by:

D Cass - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Anopol Group Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The company's principal activity is that of a holding company..

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

3. **FIXED ASSET INVESTMENTS**

|                       | Shares in<br>group<br>undertakings<br>£ |
|-----------------------|---|
| <b>COST</b>           |   |
| At 1 January 2017     |   |
| and 31 December 2017  | <u>1,778,252</u>                        |
| <b>NET BOOK VALUE</b> |   |
| At 31 December 2017   | <u>1,778,252</u>                        |
| At 31 December 2016   | <u>1,778,252</u>                        |

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 2017             | 2016             |
|------------------------------------|------------------|------------------|
|                                    | £                | £                |
| Amounts owed to group undertakings | 905,950          | 1,004,950        |
| Other creditors                    | <u>197,250</u>   | <u>281,000</u>   |
|                                    | <u>1,103,200</u> | <u>1,285,950</u> |

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 2017     | 2016           |
|-----------------|----------|----------------|
|                 | £        | £              |
| Other creditors | <u>-</u> | <u>117,250</u> |

6. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party

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.