

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 MAY 2019 TO 30 SEPTEMBER 2019

FOR

ANGLIA HYDRAULICS HOLDINGS LTD

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FOR THE PERIOD 1 MAY 2019 TO 30 SEPTEMBER 2019**

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ANGLIA HYDRAULICS HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2019 TO 30 SEPTEMBER 2019

DIRECTORS:	J P Underwood J Underwood
REGISTERED OFFICE:	Unit 26 Oakwood Industrial Estate Harling Road Snetterton Norfolk NR16 2JU
REGISTERED NUMBER:	08714431 (England and Wales)
ACCOUNTANTS:	Thompson Taraz Rand Ltd Chartered Accountants 10 Jesus Lane Cambridge Cambridgeshire CB5 8BA

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	2019 £	2019 £
FIXED ASSETS			
Tangible assets	5	203,090	1,200,469
Investments	6	4	4
Investment property	7	1,014,543	-
		<u>1,217,637</u>	<u>1,200,473</u>
CURRENT ASSETS			
Debtors	8	66,500	101,348
Cash at bank		8,005	16,931
		<u>74,505</u>	<u>118,279</u>
CREDITORS			
Amounts falling due within one year	9	(48,693)	(64,835)
NET CURRENT ASSETS		<u>25,812</u>	<u>53,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,243,449</u>	<u>1,253,917</u>
CREDITORS			
Amounts falling due after more than one year	10	(230,926)	(242,785)
PROVISIONS FOR LIABILITIES		<u>(4,486)</u>	<u>(4,600)</u>
NET ASSETS		<u>1,008,037</u>	<u>1,006,532</u>
CAPITAL AND RESERVES			
Called up share capital	12	4	4
Retained earnings		1,008,033	1,006,528
SHAREHOLDERS' FUNDS		<u>1,008,037</u>	<u>1,006,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 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
- (b) 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.

**BALANCE SHEET - continued
30 SEPTEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2021 and were signed on its behalf by:

J P Underwood - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2019 TO 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

Anglia Hydraulics Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Land & Buildings - 0%

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2019 TO 30 SEPTEMBER 2019

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2019	1,176,165	24,304	1,200,469
Additions	18,379	-	18,379
Reclassification/transfer	(1,014,543)	-	(1,014,543)
At 30 September 2019	<u>180,001</u>	<u>24,304</u>	<u>204,305</u>
DEPRECIATION			
Charge for period	-	1,215	1,215
At 30 September 2019	-	<u>1,215</u>	<u>1,215</u>
NET BOOK VALUE			
At 30 September 2019	<u>180,001</u>	<u>23,089</u>	<u>203,090</u>
At 30 April 2019	<u>1,176,165</u>	<u>24,304</u>	<u>1,200,469</u>

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2019 and 30 September 2019	<u>4</u>
NET BOOK VALUE	
At 30 September 2019	<u>4</u>
At 30 April 2019	<u>4</u>

7. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Reclassification/transfer	<u>1,014,543</u>
At 30 September 2019	<u>1,014,543</u>
NET BOOK VALUE	
At 30 September 2019	<u>1,014,543</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2019 TO 30 SEPTEMBER 2019

8. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2019
	£	£
Amounts owed by group undertakings	54,847	89,445
Other debtors	11,653	11,903
	<u>66,500</u>	<u>101,348</u>

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

	2019	2019
	£	£
Bank loans and overdrafts	28,287	28,035
Trade creditors	7,684	24,992
Taxation and social security	2,808	1
Other creditors	9,914	11,807
	<u>48,693</u>	<u>64,835</u>

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

	2019	2019
	£	£
Bank loans	230,926	242,785
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	111,316	124,595

11. **SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2019
	£	£
Bank loans	259,213	270,820

The bank loans are secured via debentures dated 22nd November 2017 and 21st January 2018 and are secured via a fixed and floating charge over the assets of the company.

12. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2019
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2019 TO 30 SEPTEMBER 2019

13. RELATED PARTY DISCLOSURES

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.

14. ULTIMATE CONTROLLING PARTY

The company is under the joint control of Mr J P Underwood and Mrs J Underwood, by virtue of their controlling shareholding.

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.