

REGISTERED NUMBER: 09884419 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

BCW ALUMINIUM CASTINGS LTD



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for the year ended 30 June 2020**

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BCW ALUMINIUM CASTINGS LTD

COMPANY INFORMATION
for the year ended 30 June 2020

DIRECTORS:

A G Cassie
A Whelan

REGISTERED OFFICE:

2 Innovation Drive
Burnley
Lancashire
BB10 2FT

REGISTERED NUMBER:

09884419 (England and Wales)

AUDITORS:

Hayes & Co
Chartered Accountants and Statutory Auditor
St Andrews House
11 Dalton Ct, Commercial Rd
Blackburn Interchange
Darwen
Lancashire
BB3 0DG

BALANCE SHEET


30 June 2020

	2020 £	2019 £
CURRENT ASSETS		
Cash in hand	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25/6/21 and were signed on its behalf by:


A G Cassie - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2020

1. STATUTORY INFORMATION

BCW Aluminium Castings Ltd is a private company limited by shares incorporated in England and Wales. The registered number is 09884419 and the registered office is 2 Innovation Drive, Burnley, Lancashire, England BB10 2FT.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ('FRS 102') and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The company's ultimate parent undertaking, The Ansuka Group Ltd includes the company in its consolidated financial statements. The consolidated financial statements of The Ansuka Group Ltd are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ, United Kingdom.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Taxation

As the company has not commenced trading there are no tax liabilities, either current or deferred.

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.

3. EMPLOYEES AND DIRECTORS

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

4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Anthony Totham (Senior Statutory Auditor)
for and on behalf of Hayes & Co

5. CONTINGENT LIABILITIES

There is a fixed and floating charge over the undertaking and all property past and assets present and future including goodwill, book debts, uncalled capital, buildings, fixture, fixed plant and machinery given to Secure Trust Bank PLC in respect of the invoice discounting creditor in BCW Engineering Ltd, a fellow subsidiary. At the year end the trade debtors in BCW Engineering Ltd are in excess of the invoice discount creditor.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2020

6. ULTIMATE CONTROLLING PARTY

The company is a subsidiary undertaking of The Ansuka Group Ltd. The ultimate controlling party is The Ansuka Group Ltd, a company controlled by A. Cassie and A. Whelan.

The largest and smallest group in which the results of the company are consolidated is that headed by The Ansuka Group Ltd, a company incorporated in England and Wales. The registered office of The Ansuka Group Ltd is 2 Innovation Drive, Burnley, England, BB10 2FT.

The consolidated financial statements of this group are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ, United Kingdom.