

Company No: 10221513

**ABARIS (OVERSEAS) HOLDINGS LIMITED**  
(formerly ABARIS SHELF 7 LIMITED)

Report and Financial Statements

Year ended 31 January 2019

WEDNESDAY



\*A8CC76NV\*

A18

21/08/2019

#184

COMPANIES HOUSE

**ABARIS (OVERSEAS) HOLDINGS LIMITED**  
(formerly ABARIS SHELF 7 LIMITED)

**OFFICERS AND ADVISORS**

**Directors**

M D Gant

L K Montague (appointed 11 March 2019)

C Rogers (appointed 10 October 2018, resigned 30 April 2019)

J D Sach (resigned 10 October 2018)

M D Gant

**Company Secretary**

C Geary

**Registered Office**

Chalfont House

Oxford Road

Denham

UB9 4DX

**ABARIS (OVERSEAS) HOLDINGS LIMITED**  
(formerly ABARIS SHELF 7 LIMITED)

**BALANCE SHEET**  
**At 31 January 2019**

	Note	2019 £	2018 £
<b>Current Assets</b>			
Debtors - amounts owed by parent undertaking		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>

**Income Statement**

The Company is dormant as defined in section 1169 of the Companies Act 2006 and incurred no significant transactions during the current year. In accordance with section 444 of the Companies Act 2006, an Income Statement has not been presented.

**Audit Exemption**

For the year ending 31 January 2019, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities**

- The members have not required the Company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006; and
- 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.

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

These financial statements were approved by the board of directors on 31 July 2019 and signed on its behalf by:



**M D Gant**  
Director

Company No: 10221513

**ABARIS (OVERSEAS) HOLDINGS LIMITED**  
(formerly ABARIS SHELF 7 LIMITED)  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 January 2019**

**1. GENERAL INFORMATION**

The Company is a private limited company registered in the UK with number 10221513 and the address of its registered office is Chalfont House, Oxford Road, Denham, UB9 4DX.

With effect from 28 November 2017, the name of the company was changed from "Abaris Shelf 7 Limited" to "Abaris (Overseas) Holdings Limited".

**2. BASIS OF PREPARATION**

These financial statements have been prepared in accordance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland' and the Companies Act 2006. The financial statements are prepared in sterling, which is the functional currency of the Company.

**Accounting Convention**

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

**3. DIRECTORS' REMUNERATION**

No remuneration was received by the directors for their services to the Company in the current and previous period.

**4. CALLED UP SHARE CAPITAL**

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is Walker Greenbank PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The immediate parent undertaking is Abaris Holdings Limited. Both companies are registered in England and Wales.

Copies of the consolidated financial statements of Walker Greenbank PLC are available from the Company Secretary at their registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.

Company No: 01180342

**ANSTEY WALLPAPER COMPANY LIMITED**

Report and Financial Statements

Year ended 31 January 2019

# **ANSTEY WALLPAPER COMPANY LIMITED**

## **OFFICERS AND ADVISORS**

### **Directors**

L K Montague (appointed 11 March 2019)

M D Gant

C Rogers (appointed 10 October 2018, resigned 30 April 2019)

J D Sach (resigned 10 October 2018)

### **Company Secretary**

C Geary

### **Registered Office**

Chalfont House

Oxford Road

Denham

UB9 4DX

# ANSTEY WALLPAPER COMPANY LIMITED

## BALANCE SHEET

At 31 January 2019

	Note	2019 £	2018 £
<b>Current Assets</b>			
Debtors - amounts owed by parent undertaking		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

### Audit Exemption

For the year ended 31 January 2019, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities

- The members have not required the Company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006; and
- 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.

### Profit and loss account

The Company did not trade in the year and made neither a profit nor loss and, accordingly a profit and loss account has not been prepared.

These financial statements were approved by the board of directors on 31 July 2019 and signed on its behalf by:



**M D Gant**  
Director

Company No: 01180342

# **ANSTEY WALLPAPER COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31 January 2019**

### **1. ACCOUNTING POLICIES**

The company registration number is 01180342 and address of its registered office is Chalfont House, Oxford Road, Denham, UB9 4DX.

The financial statements have been prepared in accordance with United Kingdom accounting standards, with the Companies Act 2006, and with the accounting policies set out below which have been consistently applied to all periods presented unless otherwise indicated.

#### **Accounting Convention**

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

#### **Agency Agreement**

Under the terms of an agreement dated 10 December 1987, the Company acts as a manager and agent for the parent undertaking, Abaris Holdings Limited, which is responsible for the discharge of all liabilities incurred by the Company. During the year, the Company did not trade on its own account.

### **2. DIRECTORS' REMUNERATION**

No remuneration was received by the directors for their services to the Company in either year.

### **3. CALLED UP SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

### **4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is Walker Greenbank PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The immediate parent undertaking is Abaris Holdings Limited. Both companies are registered in England and Wales.

Copies of the consolidated financial statements of Walker Greenbank PLC are available from the Company Secretary at their registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.