

**REGISTERED NUMBER: 11461514 (England and Wales)**

**Report of the Directors and  
Financial Statements for the Year Ended 31 December 2020  
for  
Certass TA Limited**

**SATURDAY**



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**COMPANIES HOUSE**

**Certass TA Limited**

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for the Year Ended 31 December 2020**

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**Certass TA Limited**

**Company Information  
for the Year Ended 31 December 2020**

**DIRECTORS:**

Mr P T Dawson  
Mr J E Vanstone

**SECRETARY:**

Mr B J Houston

**REGISTERED OFFICE:**

17 Main Street  
Ponteland  
NE20 9NH

**REGISTERED NUMBER:**

11461514 (England and Wales)

**Certass TA Limited**

**Report of the Directors  
for the Year Ended 31 December 2020**

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a trade association. The company did not commence trading during the period under review and was therefore effectively dormant.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

Mr P T Dawson  
Mr J E Vanstone

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

JonE Vanstone  
JonEVanstone (Apr 8, 2021 16:24 GMT+1)

Mr J E Vanstone - Director

Date: Apr 8, 2021

**Certass TA Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2020**

	Notes	Year Ended 31.12.20 £	Period 12.7.18 to 31.12.19 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>-</u>	<u>622</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		-	(622)
Tax on loss	4	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>(622)</u></u>

The notes form part of these financial statements

**Certass TA Limited (Registered number: 11461514)**

**Balance Sheet  
31 December 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	5	160,100	160,100
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>622</u>	<u>622</u>
<b>NET CURRENT ASSETS</b>		<u>159,478</u>	<u>159,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,478</u>	<u>159,478</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	160,100	160,100
Retained earnings		<u>(622)</u>	<u>(622)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>159,478</u>	<u>159,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with 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 8 April 2021 and were signed on its behalf by:

JonE Vanstone  
JonE Vanstone (Apr 8, 2021 16:24 GMT+1)

Mr J E Vanstone - Director

The notes form part of these financial statements

## **Certass TA Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **1. STATUTORY INFORMATION**

Certass TA Limited 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. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The company did not commence trading during the period under review and was therefore effectively dormant.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3).

#### **4. TAXATION**

##### **Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 December 2020 nor for the period ended 31 December 2019.

#### **5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Amounts owed by group undertakings	<u>160,100</u>	<u>160,100</u>

#### **6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Bank loans and overdrafts	29	29
Accruals and deferred income	<u>593</u>	<u>593</u>
	<u>622</u>	<u>622</u>

## **Certass TA Limited**

### **Notes to the Financial Statements - continued for the Year Ended 31 December 2020**

#### **7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2020	2019
Number:	Class:		£	£
160,100 (2019: 160,100)	Ordinary	£1	<u>160,100</u>	<u>160,100</u>

#### **8. POTENTIAL ACQUISITION**

The shareholder entered into a Sale and Purchase agreement on 22 October 2019 which requires certain conditions precedent to be met prior to a legal acquisition occurring including regulatory approvals of the change in control for the Kinnell Holdings Group, a group associated through common ownership with Certass Limited. At the balance sheet date the conditions precedent had not yet been met.

The Sale and Purchase agreement includes a longstop date, which has been subject to extension and it is now understood that the current longstop date is 31 March 2021 in order to provide the potential acquirer with additional time to satisfy the conditions precedent (inter alia; by submitting a completed change in control form and having this approved by the regulators).

It is understood that the potential acquirer submitted a change in control form for regulatory approval on or around 15 January 2021. The group is cognisant that the regulators may take up to 60 business days to decide on completed applications (with the timeline being suspended where the regulator requires additional information necessary to complete the application).

#### **9. RELATED PARTY DISCLOSURES**

At 31 December 2019 an amount of £160,100 was due from Certass Limited, the ultimate parent company of Certass TA Limited.

#### **10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr P T Dawson by virtue of his majority shareholding in the ultimate parent company, Certass Limited.



**Certass TA Limited**

**Detailed Profit and Loss Account  
for the Year Ended 31 December 2020**

	Year Ended 31.12.20	Period 12.7.18 to 31.12.19
	£	£
<b>Income</b>	-	-
<b>Expenditure</b>		
Accountancy	-	593
	-	(593)
<b>Finance costs</b>		
Bank charges	-	29
<b>NET LOSS</b>	-	(622)

This page does not form part of the statutory financial statements


# Certass TA Limited - draft 25.03.21

Final Audit Report

2021-04-08

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