

Registered number  
12151798

**ANGLO AMERICAN SYSTEMS LIMITED**

**Report and Accounts**

**31 August 2020**

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**ANGLO AMERICAN SYSTEMS LIMITED**

**Registered number: 12151798**

**Directors' Report**

The directors present their report and accounts for the period ended 31 August 2020.

**Principal activities**

In addition to developing the projects held within the company's subsidiaries, Anglo American Systems Limited will seek out other medium term projects and joint ventures with 3rd parties

**Directors**

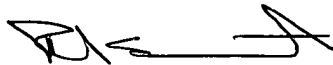
The following persons served as directors during the period:

P Smeeth

**Small company provisions**

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

This report was approved by the board on 22 February 2020 and signed on its behalf.



P Smeeth  
Director

**ANGLO AMERICAN SYSTEMS LIMITED**  
**Profit and Loss Account**  
**for the period from 12 August 2019 to 31 August 2020**

	<b>2020</b> <b>£</b>
<b>Operating profit</b>	—
<b>Profit before taxation</b>	—
Tax on profit	—
<b>Profit for the period</b>	—

**ANGLO AMERICAN SYSTEMS LIMITED****Registered number:** 12151798**Balance Sheet****as at 31 August 2020**

	<b>Notes</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>		
Investments	3	3,518,000
<b>Net current assets</b>		-
<b>Total assets less current liabilities</b>		<u>3,518,000</u>
<b>Provisions for liabilities</b>		(170,000)
<b>Net assets</b>		<u>3,348,000</u>
<b>Capital and reserves</b>		
Called up share capital		2,625,000
Revaluation reserve	4	723,000
<b>Shareholders' funds</b>		<u>3,348,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



P Smeeth

Director

Approved by the board on 22 February 2020

**ANGLO AMERICAN SYSTEMS LIMITED**  
**Statement of Changes in Equity**  
**for the period from 12 August 2019 to 31 August 2020**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 12 August 2019</b>	-	-	-	-	-
Gain on revaluation of land and buildings			893,000		893,000
Deferred taxation arising on the revaluation of investments			(170,000)		(170,000)
Other comprehensive income for the financial period	-	-	723,000	-	723,000
Total comprehensive income for the financial period	-	-	723,000	-	723,000
Shares issued	2,625,000	-			2,625,000
<b>At 31 August 2020</b>	<u>2,625,000</u>	<u>-</u>	<u>723,000</u>	<u>-</u>	<u>3,348,000</u>

**ANGLO AMERICAN SYSTEMS LIMITED**  
**Notes to the Accounts**  
**for the period from 12 August 2019 to 31 August 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost plus revaluation less any accumulated impairment losses. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

**2020  
Number**

Average number of persons employed by the company

0

**3 Investments**

**Investments in  
subsidiary  
undertakings  
£**

**Cost**

Additions

2,625,000

Revaluation

893,000

At 31 August 2020

3,518,000

**ANGLO AMERICAN SYSTEMS LIMITED**  
**Notes to the Accounts**  
**for the period from 12 August 2019 to 31 August 2020**

<b>4 Revaluation reserve</b>	<b>2020</b>
	<b>£</b>
Gain on revaluation of investments	893,000
Deferred taxation arising on the revaluation of investments	(170,000)
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At 31 August 2020	<b>723,000</b>

**5 Other information**

ANGLO AMERICAN SYSTEMS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
 28 Maxwell road  
 Broadstone  
 Dorset  
 BH18 9JQ

**ANGLO AMERICAN SYSTEMS LIMITED**  
**Detailed profit and loss account**  
**for the period from 12 August 2019 to 31 August 2020**  
*This schedule does not form part of the statutory accounts*

**2020**  
**£**

**Profit before tax**

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**ANGLO AMERICAN SYSTEMS LIMITED**  
**Detailed profit and loss account**  
**for the period from 12 August 2019 to 31 August 2020**  
*This schedule does not form part of the statutory accounts*

	2020 £
<b>Administrative expenses</b>	<hr/>
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