

ANCA TAPES LTD
FINANCIAL STATEMENTS
30TH JUNE 2012



GRIFFITHS AND PEGG

Chartered Accountants
42/43 Reddal Hill Road
Cradley Heath
West Midlands
B64 5JS

ANCA TAPES LTD
FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2012

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ANCA TAPES LTD
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mrs R E Downing
Mr P C Dainty

Registered office

Unit D4B Coombswood Business Park East
Coombswood way
Halesowen
West Midlands
B62 8BH

Accountants

Griffiths and Pegg
Chartered Accountants
42/43 Reddal Hill Road
Cradley Heath
West Midlands
B64 5JS

Bankers

HSBC
1 Great Cornbow
Halesowen
West Midlands
B63 3AD

ANCA TAPES LTD
THE DIRECTORS' REPORT
YEAR ENDED 30TH JUNE 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th June 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the resale of adhesive tapes and other industrial products. The company is now dormant.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At	At
	30 June 2012	1 July 2011
Mrs R E Downing	-	-
Mr P C Danty	-	-
	<u> </u>	<u> </u>

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDIT

The directors have decided to take advantage of the exemption conferred by section 480 of the Companies Act 2006 relating to the audit of financial statements. No member has requested the company to obtain an audit pursuant to section 476 of that Act. Therefore an audit has not been carried out for the year under review.

CLOSE COMPANY PROVISIONS

In the opinion of the directors, the company is a close company within the meaning of S 414 Income and Corporation Taxes Act, 1988 (as amended).


ANCA TAPES LTD
THE DIRECTORS' REPORT *(continued)*
YEAR ENDED 30TH JUNE 2012

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Unit D4B Coombswood Business Park East
Coombswood way
Halesowen
West Midlands
B62 8BH

Signed on behalf of the directors

A handwritten signature in black ink, consisting of a stylized 'P' and 'C' followed by a long horizontal stroke.

Mr P C Dainty

Director

Approved by the directors on 13th December 2012

ANCA TAPES LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30TH JUNE 2012

	Note	2012 £	2011 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

ANCA TAPES LTD

BALANCE SHEET

30TH JUNE 2012

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors	4	2		2	
Cash at bank		15		15	
		<u>17</u>		<u>17</u>	
CREDITORS: Amounts falling due within one year	5	<u>(15)</u>		<u>(15)</u>	
NET CURRENT ASSETS			<u>2</u>		<u>2</u>
NET ASSETS			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called-up equity share capital	8		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS	9		<u>2</u>		<u>2</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 13th December 2012, and are signed on their behalf by



MR P C DAINTY

Company Registration Number 3419354

ANCA TAPES LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2012

1 ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012	2011
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. PARTICULARS OF EMPLOYEES

The average number of staff employed by the company during the financial year amounted to

	2012	2011
	No	No
Number of management staff	<u>2</u>	<u>2</u>

No salaries or wages have been paid to employees, including the directors, during the year (2011 £NIL)

4 DEBTORS

	2012	2011
	£	£
Other debtors	<u>2</u>	<u>2</u>

5 CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Amounts owed to group undertakings	<u>15</u>	<u>15</u>

The group undertaking in Anca Industrial Supplies Limited

ANCA TAPES LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2012

6. CONTINGENCIES

The directors have confirmed that there were no contingent liabilities which should be disclosed at 30 June 2012 (2011 NIL)

7. RELATED PARTY TRANSACTIONS

The company was under the control of Mr P C Dainty throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

8. SHARE CAPITAL**Authorised share capital:**

	2012	2011
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012	2011
	£	£
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>