

COMPANY REGISTRATION NUMBER: 03419354

Anca Tapes Ltd
Unaudited Financial Statements
30th June 2016

GRIFFITHS AND PEGG LIMITED

Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE

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Anca Tapes Ltd
Financial Statements
Year ended 30th June 2016

Contents	Pages
Officers and professional advisers	1
Directors' report	2
Statement of financial position	3
Notes to the financial statements	4 to 5

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 Limited
Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE

Bankers

HSBC
1 Great Cornbow
Halesowen
West Midlands
B63 3AD

Anca Tapes Ltd

Directors' Report

Year ended 30th June 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Mrs R E Downing
Mr P C Dainty

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10th August 2016 and signed on behalf of the board by:



Mr P C Dainty
Director

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

Anca Tapes Ltd
Statement of Financial Position
30th June 2016

	Note	2016 £	2015 £
Current assets			
Debtors	3	2	2
Cash at bank and in hand		15	15
		<u>17</u>	<u>17</u>
Creditors: amounts falling due within one year	4	<u>(15)</u>	<u>(15)</u>
Net current assets		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Shareholders funds		<u>2</u>	<u>2</u>

For the year ending 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 10th August 2016, and are signed on behalf of the board by:



Mr P C Dainty
Director

Company registration number: 03419354

Anca Tapes Ltd
Notes to the Financial Statements
Year ended 30th June 2016

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

3. Debtors

	2016 £	2015 £
Other debtors	<u>2</u>	<u>2</u>

4. Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>15</u>	<u>15</u>

The group undertaking in Anca Industrial Supplies Limited.

5. Called up share capital**Issued, called up and fully paid**

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6. Contingencies

The directors have confirmed that there were no contingent liabilities which should be disclosed at 30 June 2016. (2015 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.

Anca Tapes Ltd

Notes to the Financial Statements *(continued)*

Year ended 30th June 2016

8. Controlling party

The immediate parent undertaking was Anca Industrial Supplies Limited, and the ultimate parent company was Anca Properties Limited. Both companies are incorporated in Great Britain and registered in England and Wales.