

COMPANY REGISTRATION NUMBER: 03419354

**ANCA TAPES LIMITED**  
**Unaudited Financial Statements**  
**30th June 2022**

TUESDAY



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30/08/2022

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COMPANIES HOUSE

**GRIFFITHS AND PEGG LIMITED**

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

# **ANCA TAPES LIMITED**

## **Financial Statements**

**Year ended 30th June 2022**

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# **ANCA TAPES LIMITED**

## **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 LIMITED**

## **Directors' Report**

**Year ended 30th June 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2022.

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 16th August 2022 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 LIMITED****Statement of Financial Position****30th June 2022**

	Note	2022 £	£	2021 £
<b>Current assets</b>				
Debtors	4	2		2
Cash at bank and in hand		15		15
		<u>17</u>		<u>17</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(15)</u>		<u>(15)</u>
<b>Net current assets</b>			<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>			<u>2</u>	<u>2</u>
<b>Capital and reserves</b>				
Called up share capital			<u>2</u>	<u>2</u>
<b>Shareholders funds</b>			<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30th June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members 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 were approved by the board of directors and authorised for issue on 16th August 2022, and are signed on behalf of the board by:



Mr P C Dainty  
Director

Company registration number: 03419354

# ANCA TAPES LIMITED

## Notes to the Financial Statements

Year ended 30th June 2022

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit D4B Coombswood Business Park East, Coombswood way, Halesowen, West Midlands, B62 8BH.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. 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.

#### Disclosure exemptions

(b) No cash flow statement has been presented for the company.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### 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.

### 4. Debtors

	2022	2021
	£	£
Other debtors	<u>2</u>	<u>2</u>

# ANCA TAPES LIMITED

## Notes to the Financial Statements *(continued)*

Year ended 30th June 2022

### 5. Creditors: amounts falling due within one year

	2022 £	2021 £
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.

### 6. Contingencies

The directors have confirmed that there were no contingent liabilities which should be disclosed at 30 June 2022. (2021 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. 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.