

03419354
COMPANY REGISTRATION NUMBER: 03419354

ANCA TAPES LIMITED
Unaudited Financial Statements
30th June 2020



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 2020

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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 2020

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2020.

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 20th November 2020 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 2020

| | Note | 2020 £ | 2019 £ |
|---|------|-------------|-------------|
| Current assets | | | |
| Debtors | 4 | 2 | 2 |
| Cash at bank and in hand | | 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> |
| Total assets less current liabilities | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | | <u>2</u> | <u>2</u> |
| Shareholders funds | | <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 2020 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 20th November 2020, 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 2020

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

| | 2020 | 2019 |
|---------------|-------------------|-------------------|
| | £ | £ |
| Other debtors | 2 | 2 |
| | <u> </u> | <u> </u> |

ANCA TAPES LIMITED

Notes to the Financial Statements *(continued)*

Year ended 30th June 2020

5. Creditors: amounts falling due within one year

| | 2020 | 2019 |
|-----------------------------------|-----------|-----------|
| | £ | £ |
| Amounts owed to group undertaking | <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 2020. (2019 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.