

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Anka Metal Coatings (Holdings) Limited

Contents of the Financial Statements
for the Year Ended 31 August 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Anka Metal Coatings (Holdings) Limited

Company Information
for the Year Ended 31 August 2019

DIRECTOR: A Clarke

REGISTERED OFFICE: 24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

REGISTERED NUMBER: 09907708 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Investments	4		101		101
CURRENT ASSETS					
Debtors	5	123,370		22,251	
Cash at bank		<u>5</u>		<u>-</u>	
		123,375		22,251	
CREDITORS					
Amounts falling due within one year	6	<u>22,567</u>		<u>21,751</u>	
NET CURRENT ASSETS			<u>100,808</u>		<u>500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100,909</u>		<u>601</u>
CAPITAL AND RESERVES					
Called up share capital	7		101		101
Retained earnings			<u>100,808</u>		<u>500</u>
SHAREHOLDERS' FUNDS			<u>100,909</u>		<u>601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 May 2020 and were signed by:

A Clarke - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

Anka Metal Coatings (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

The preparation of financial statements requires the use of estimates and assumptions that affect reported amounts of assets and liabilities at the date of the financial statements, and revenues and expenses during the reporting period. These estimates and assumptions are based on management's best knowledge of the amount, events or actions. Actual results may differ from those amounts.

Management do not consider there to be any significant judgements or estimates used in the preparation of these financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

4. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

At 1 September 2018
and 31 August 2019

101

NET BOOK VALUE

At 31 August 2019

101

At 31 August 2018

101

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19

31.8.18

£

£

Amounts owed by group undertakings

116,069

19,430

Other debtors

7,301

2,821

123,370

22,251

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19

31.8.18

£

£

Other creditors

22,567

21,751

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.8.19

31.8.18

£

£

89

Ordinary

£1

89

89

1

Ordinary A

£1

1

1

11

Ordinary B

£1

11

11

101

101

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2019 and 31 August 2018:

	31.8.19 £	31.8.18 £
A Clarke		
Balance outstanding at start of year	2,821	32,166
Amounts advanced	99,480	90,655
Amounts repaid	(95,000)	(120,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,301</u>	<u>2,821</u>

At the year end the company was owed £7,301 (2018: £2,821) by the director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.