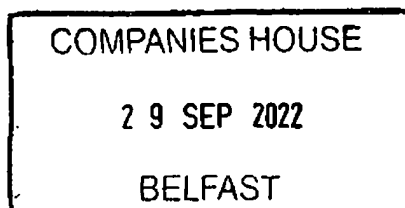


Company registration number: NI615728



Anaconda Global Holdings Ltd
Trading as Anaconda Global Holdings Ltd

Filleted financial statements

31 December 2021

Anaconda Global Holdings Ltd

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Anaconda Global Holdings Ltd

Directors and other information

Directors	Mr Alistair Forsyth Mr Martin Quinn Mr Jonathan Jay Nartatez Mr Sean McLanahan Mr Cory Haward Jenson
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Company number	NI615728
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Registered office	Ardboe Business Park Kilmascally Road Dungannon Co Tyrone BT71 5BJ
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Business address	Ardboe Business Park Kilmascally Road Dungannon Co Tyrone BT71 5BJ
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Auditor	Corr & Corr 2nd Floor The Cornmill Coalisland Co Tyrone BT71 4LP
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Bankers	Bank of Ireland Market Street Magherafelt Co Derry BT45 6EE
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Anaconda Global Holdings Ltd

**Directors responsibilities statement
Period ended 31 December 2021**

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Anaconda Global Holdings Ltd**Statement of financial position
31 December 2021**

	Note	31/12/21 £	£	31/03/21 £	£
Fixed assets					
Investments	4	900		900	
			900		900
Current assets					
Debtors	5	35,054		35,054	
		35,054		35,054	
Creditors: amounts falling due within one year	6	(23,131)		(23,131)	
Net current assets			11,923		11,923
Total assets less current liabilities			12,823		12,823
Net assets			12,823		12,823
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			11,823		11,823
Shareholders funds			12,823		12,823

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 5 to 9 form part of these financial statements.

Anaconda Global Holdings Ltd

Statement of financial position (continued)
31 December 2021


These financial statements were approved by the board of directors and authorised for issue on 28 April 2022, and are signed on behalf of the board by:

DocuSigned by:

88FA3C31327C489...
Mr Alistair Forsyth
Director

DocuSigned by:

8571D67D8FEC44D...
Mr Martin Quinn
Director

DocuSigned by:

6A54C0AB0675423...
Mr Sean McLanahan
Director

Company registration number: NI615728

The notes on pages 5 to 9 form part of these financial statements.

Anaconda Global Holdings Ltd

Notes to the financial statements
Period ended 31 December 2021

1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Ardboe Business Park, Kilmascally Road, Dungannon, Co Tyrone, BT71 5BJ.

2. Statement of compliance

These financial statements have been prepared in compliance with United Kingdom Accounting Standards including, the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, 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 and presentational currency of the entity.

Going concern

Going concern is not considered to be an issue.

Disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 'Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A; and
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of McLanahan Corporation Inc, a company incorporated in the United States of America.

Anaconda Global Holdings Ltd

Notes to the financial statements (continued)
Period ended 31 December 2021

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed Investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Anaconda Global Holdings Ltd

Notes to the financial statements (continued) Period ended 31 December 2021

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Cash & Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short term liquid investments with maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Share Capital

Ordinary Shares are classified as equity.

Distributions To Equity Holders

Dividends to Company Shareholders are recognised as a liability in the period in which the dividends are approved. These amounts are recognised in the statement of changes in equity.

Anaconda Global Holdings Ltd**Notes to the financial statements (continued)**
Period ended 31 December 2021**4. Investments**

	Shares in group undertakings and participating interests	Total
	£	£
Cost		
At 1 April 2021 and 31 December 2021	900	900
Impairment		
At 1 April 2021 and 31 December 2021	-	-
Carrying amount		
At 31 December 2021	900	900
At 31 March 2021	900	900

Anaconda Global Holdings Ltd is the sole shareholder of Anaconda Equipment International Ltd (NI054419). This investment is carried at cost.

5. Debtors

	31/12/21	31/03/21
	£	£
Other debtors	35,054	35,054

Included within other debtors is an amount owed from wholly owned subsidiary, Anaconda Equipment International Ltd amounting to £34,954 (March 2021: £34,954) which is interest free and repayable on demand.

6. Creditors: amounts falling due within one year

	31/12/21	31/03/21
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	17,983	17,983
Corporation tax	(2)	(2)
Other creditors	5,150	5,150
	23,131	23,131

Included within amounts owed to group undertakings is an amount owed to subsidiary Company, Anaconda Equipment International Ltd, of £17,893 (March 2021 £17,893) which is interest free and repayable on demand.

Anaconda Global Holdings Ltd

Notes to the financial statements (continued)
Period ended 31 December 2021

7. Events after the end of the reporting period

The recent conflict with Russia and Ukraine may impact on the companies future raw material costs, in particular steel & fuel. The directors and management of the company are actively monitoring the situation and taking actions where possible to ensure that the business can manage through any impact that it may face as a result of any inflationary costs. The company has also reviewed customer and supplier networks to ensure compliance with recent government sanctions. At present no current information has been identified by which would affect the carrying value of amounts held on the Statement of Financial Position as at 31st December 2021.

8. Limitation of auditors liability

The terms of agreement regarding the limitation of the auditors liability are set out in the engagement letter, in accordance with Section 538 Companies Act 2006.

9. Summary audit opinion

The auditor's report for the period dated 28 April 2022 was unqualified.

The senior statutory auditor was Brendan Corr, for and on behalf of Corr & Corr.

10. Related party transactions

The Company has taken advantage of the exemption available under Paragraph 33.1A of the Financial Reporting Standard 102 not to disclose transactions with other wholly owned members of the group.

11. Controlling party

McLanahan Corporation (Registration Number 225557) a company registered in Pennsylvania USA, is deemed to be the controlling party of Anaconda Global Holdings Ltd.

12. Going Concern

Going concern is not considered to be an issue.