

Company Registration No. 01973569 (England and Wales)

**ANGLO OVERSEAS (HOLDINGS) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

# ANGLO OVERSEAS (HOLDINGS) LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Mr A E Ziegler Mr A R Ziegler
<b>Company number</b>	01973569
<b>Registered office</b>	609 London Road West Thurrock Essex RM20 3BJ
<b>Accountants</b>	Bryden Johnson Kings Parade Lower Coombe Street Croydon CR0 1AA
<b>Business address</b>	609 London Road West Thurrock Grays Essex RM20 3BJ

---

# ANGLO OVERSEAS (HOLDINGS) LIMITED

## CONTENTS

---

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

---

# **ANGLO OVERSEAS (HOLDINGS) LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2016***

---

The directors present their annual report and financial statements for the year ended 31 December 2016.

### **Principal activities**

The principal activity of the company continued to be that of a holding company for the Anglo Overseas Group.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr D R A Parsons

(Resigned 22 May 2017)

Mr A E Ziegler

Mr A R Ziegler

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

On behalf of the board

Mr A E Ziegler

**Director**

22 September 2017

## **ANGLO OVERSEAS (HOLDINGS) LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANGLO OVERSEAS (HOLDINGS) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anglo Overseas (Holdings) Limited for the year ended 31 December 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Anglo Overseas (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Anglo Overseas (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Anglo Overseas (Holdings) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anglo Overseas (Holdings) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Anglo Overseas (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Anglo Overseas (Holdings) Limited. You consider that Anglo Overseas (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anglo Overseas (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Bryden Johnson**

26 September 2017

**Chartered Accountants**

Kings Parade  
Lower Coombe Street  
Croydon  
CR0 1AA

# ANGLO OVERSEAS (HOLDINGS) LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2016*

---

		2016	2015
	Notes	£	£
Profit before taxation		-	-
Taxation		-	-
		<hr/>	<hr/>
Profit for the financial year		-	-
		<hr/>	<hr/>

# ANGLO OVERSEAS (HOLDINGS) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016		2015	
		£	£	£	£
<b>Capital and reserves</b>					
Called up share capital	2	2,500,150		2,500,150	
Profit and loss reserves		(2,500,150)		(2,500,150)	
<b>Total equity</b>			-		-

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 22 September 2017 and are signed on its behalf by:

Mr A E Ziegler  
**Director**

**Company Registration No. 01973569**

# ANGLO OVERSEAS (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

---

### 1 Accounting policies

#### Company information

Anglo Overseas (Holdings) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 609 London Road, West Thurrock, Essex, RM20 3BJ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Called up share capital

	2016 £	2015 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
2,500,150 Ordinary of £1 each	2,500,150	2,500,150
	<u>          </u>	<u>          </u>

### 3 Parent company

The ultimate parent company is Balspeed A G, a company incorporated in Switzerland.



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.