### REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2022

Registered Number 1547413

A07 0

08/07/2023 COMPANIES HOUSE

#68

#### **DIRECTORS**

B J Ruck S Knight

#### **SECRETARY**

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#### REGISTERED OFFICE

Woodlands
79 High Street
Greenhithe
Kent
DA9 9RD

#### REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 31 December 2022.

#### PRINCIPAL ACTIVITY

The company was dormant during the year and is expected to remain dormant for the foreseeable future.

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

By Order of the Board

D. Sen Secretary

#### **BALANCE SHEET**

#### 31 DECEMBER 2022

	Note	31.12.2022 £	31.12.2021 £
Current assets			
Sundry Debtor		100	100
Net assets		100	100
Equity Capital and Reserves			
Called up Share Capital	3	100	100
Equity Shareholders Funds		100	100

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year under section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Approved by the Board on June 26, 2023, and signed on its behalf by

B J Ruck Director

#### NOTES TO THE FINANCIAL STATEMENTS

#### 31 DECEMBER 2022

#### 1 ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice).

### **2 DIRECTORS AND EMPLOYEES**

Neither director received any emolument in respect of their services to the company during the year. (2021: £ Nil).

3 CALLED UP SHARE CAPITAL	31.12.2022	31.12.2021
Authorised – 10,000 Ordinary Shares of £1 each	10,000	10,000
•		
Allotted, called up and fully paid 100 Ordinary Shares of £1 each	100	<u>100</u>
100 Oramary onaros or ar each	100	

#### **4 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Trans Global Limited which is incorporated in United Kingdom.