

**ANKA METAL COATINGS (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Anka Metal Coatings (Holdings) Limited
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Anka Metal Coatings (Holdings) Limited
Balance Sheet
As At 31 August 2025

Registered number: 09907708

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		13,874		17,342
Fixed Asset Investments	5		333,795		283,755
			<u>347,669</u>		<u>301,097</u>
CURRENT ASSETS					
Debtors	6	325		249,224	
Cash at bank and in hand		<u>186,179</u>		<u>21,538</u>	
		186,504		270,762	
Creditors: Amounts Falling Due Within One Year	7	<u>(303,716)</u>		<u>(245,290)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(117,212)</u>		<u>25,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>230,457</u>		<u>326,569</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(3,468)</u>		<u>(4,336)</u>
NET ASSETS			<u>226,989</u>		<u>322,233</u>
CAPITAL AND RESERVES					
Called up share capital	8		101		101
Profit and Loss Account			<u>226,888</u>		<u>322,132</u>
SHAREHOLDERS' FUNDS			<u>226,989</u>		<u>322,233</u>

Anka Metal Coatings (Holdings) Limited
Balance Sheet (continued)
As At 31 August 2025

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Anthony Clarke

Director

29 January 2026

The notes on pages 3 to 5 form part of these financial statements.

Anka Metal Coatings (Holdings) Limited
Notes to the Financial Statements
For The Year Ended 31 August 2025

1. General Information

Anka Metal Coatings (Holdings) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09907708 . The registered office is 24 Picton House, Hussar Court, Waterlooville, Hampshire, PO7 7SQ.

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

2.1. Basis of Preparation of Financial Statements

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

2.2. Significant judgements and estimations

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.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance
-------------------	-------------------------

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

Anka Metal Coatings (Holdings) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2024	38,667
As at 31 August 2025	38,667
Depreciation	
As at 1 September 2024	21,325
Provided during the period	3,468
As at 31 August 2025	24,793
Net Book Value	
As at 31 August 2025	13,874
As at 1 September 2024	17,342

5. Fixed Asset Investments

	Subsidiaries	Other	Total
	£	£	£
Cost			
As at 1 September 2024	101	283,654	283,755
Additions	-	50,040	50,040
As at 31 August 2025	101	333,694	333,795
Provision			
As at 1 September 2024	-	-	-
As at 31 August 2025	-	-	-
Net Book Value			
As at 31 August 2025	101	333,694	333,795
As at 1 September 2024	101	283,654	283,755

Investments in subsidiary undertakings are recognised at cost.

6. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	325	249,224

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Amounts owed to group undertakings	266,470	212,834
Other creditors	22,624	22,581
Taxation and social security	14,622	9,875
	303,716	245,290

Anka Metal Coatings (Holdings) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

8. Share Capital

	2025	2024
	£	£
Allotted, called up and fully paid		
89 Ordinary Shares of £ 1.00 each	89	89
1 Ordinary A shares of £ 1.00 each	1	1
11 Ordinary B shares of £ 1.00 each	11	11
	<u>101</u>	<u>101</u>

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2025
	£	£	£	£	£
Mr Anthony Clarke	249,224	198,595	(447,495)	-	324

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.