

Company Registration No. 266669

ROBERT SPENCER AND NEPHEWS (1932) LIMITED

Unaudited Financial Statements

30 June 2018

WEDNESDAY



A824I9M5

A06

27/03/2019

#350

COMPANIES HOUSE

ROBERT SPENCER AND NEPHEWS (1932) LIMITED

CONTENTS	Page
Officers and registered office	1
Balance Sheet	2
Notes to the accounts	3

ROBERT SPENCER AND NEPHEWS (1932) LIMITED**OFFICERS AND REGISTERED OFFICE****DIRECTORS**

Lord David Alliance
Joshua Jacob Moshe Alliance

SECRETARY

Vacant

REGISTERED OFFICE

4th Floor
Faulkner House
Faulkner Street
Manchester
M1 4DY

ROBERT SPENCER AND NEPHEWS (1932) LIMITED

BALANCE SHEET
30 June 2018

	Note	30 June 2018 £	30 June 2017 £
CAPITAL AND RESERVES			
Called up share capital	4	9,952	9,952
Reserves			
Share premium account	25		25
Profit and loss account	(9,972)		(9,972)
		(9,952)	(9,952)
Equity shareholders' funds		-	-


For the year ending 30 June 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Directors on
on their behalf:

25 March 2019 and signed
 DA
Lord David Alliance

Director

ROBERT SPENCER AND NEPHEWS (1932) LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 June 2018

1. ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and made neither a profit nor a loss (2017 - same).

3. DIRECTORS AND EMPLOYEES

No remuneration was paid to the directors who were the only employees of the company (2017 - same).

4. CALLED UP SHARE CAPITAL

	30 June 2018 £	30 June 2017 £
Called up, allotted and fully paid		
9,952 ordinary shares of £1 each	9,952 =====	9,952 =====

5. ULTIMATE PARENT COMPANY

In the opinion of the directors, the company's ultimate parent company is The Anglo-Eastern Trust Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of The Anglo-Eastern Trust Limited are available from Companies House, Crown Way, Cardiff, CF14 3UZ

The ultimate parent meets the annual return fee without reimbursement.