## Company Registration No. 266669

**ROBERT SPENCER AND NEPHEWS (1932) LIMITED** 

**Unaudited Financial Statements** 

30 June 2023

16/03/2024 COMPANIES HOUSE

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#### **OFFICERS AND REGISTERED OFFICE**

#### **DIRECTORS**

Lord David Alliance
Joshua Jacob Moshe Alliance

#### **SECRETARY**

Vacant

#### **REGISTERED OFFICE**

Suite 1B Maclaren House Lancastrian Office Centre Talbot Road Manchester M32 0FP

# BALANCE SHEET 30 June 2023

	Note	30 June 2023 £	30 June 2022 £
CAPITAL AND RESERVES			
Called up share capital	4	9,952	9,952
Reserves Share premium account Profit and loss account	25 -9,972		25 -9,972
		-9,952	-9,952
Equity shareholders' funds		-	-

For the year ending 30 June 2023, 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).

JA July X

Approved by the Directors on 13 March 2024 and signed on their behalf:

J J M Alliance

# NOTES TO THE ACCOUNTS Year ended 30 June 2023

#### 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 profit nor loss (2022 - same).

#### 3. DIRECTORS AND EMPLOYEES

No remuneration was paid to the directors who were the only employees of the company (2022 - same).

#### 4. CALLED UP SHARE CAPITAL

	30 June 2023	30 June 2022
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 filing fee without reimbursement.