

Registered No: 09005928

## **TUNGSTEN PURCHASER (UK) LIMITED**

Dormant Accounts for the year ended 30 April 2020





# Dormant Accounts for the year ended 30 April 2020

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#### Company information

#### **Directors**

David Williams (resigned: 28 February 2020) Patrick Clark (appointed: 28 February 2020) Andrew Lemonofides (appointed: 19 March 2020)

### **Company Secretary**

Patrick Clark

#### **Registered Office**

Pountney Hill House 6 Laurence Pountney Hill London EC4R OBL

**Company Registration Number** 09005928



#### Statement of financial position

	Note	As at 30 April 2020 £'s	As at 30 April 2019 £'s
Current Assets			
Trade and other receivables	4	1	1
Total current assets		1	1
Total assets		1	1
Capital and reserves attributable to the equity shareholders			
Share capital	5	1	1
Total equity	<del></del>	1	1
Total equity and liabilities		1	1

#### **STATEMENTS**

- a. For the year ended 30 April 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 in relation to dormant companies.
- b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- c. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 4 were approved by the Board on 21 May 2021 and signed on its behalf by:

Patrick Clark Director

21 May 2021



#### **Notes to the Financial Statements**

#### 1. General Information

Tungsten Purchaser (UK) Limited (the Company) is a private limited company incorporated in the UK under the Companies Act 2006. The address of its registered office is Pountney Hill House, 6 Laurence Pountney Hill, London EC4R 0BL, UK.

The nature of the Company's operations and its principal activities are set out on page 2.

#### 2. Accounting Policies

#### **Basis of preparation**

The financial statements of Tungsten Purchaser (UK) Limited have been prepared in accordance with applicable standards and with those parts of the Companies Act 2006 which are equally applicable. They have been prepared on a going concern basis under the historical cost convention.

The financial statements have been prepared in accordance with Financial Reporting Standard 101 (FRS101) Reduced Disclosure Framework and in accordance with applicable accounting standards.

#### 3. Critical accounting estimates and judgements

Management have considered possible critical accounting estimates and judgments and have determined that there are none which would materially impact the financial statements.

#### 4. Trade and other receivables

	As at 30 April 2020 £'s	As at 30 April 2019 £'s
Amount owed by parent company	1	1
Total trade and other receivables at 30 April	1	1

#### 5. Share Capital

	Authorised, issued and fully paid up 2020	Authorised, issued and fully paid up 2019	
	£'s	£'s	
Opening share capital at 1 May	1	1	
Total called up share capital at 30 April	1	1	



#### 6. Related party disclosures

The Company has taken advantage of the exemption under the terms of IAS 24 Related Party Disclosures from disclosing transactions, but not balances, with other entities which are 100% owned by Tungsten Corporation plc. Notwithstanding, for the year ended 30 April 2020 there were no related party transactions (2019: £nil).

#### 7. Ultimate parent company

The immediate parent undertaking is Tungsten Network Finance Limited.

The ultimate parent company is Tungsten Corporation plc, a company incorporated in the United Kingdom.

Tungsten Corporation plc is the parent undertaking of the largest group of undertakings to consolidate these financial statements as at 30 April 2020. The consolidated financial statements of Tungsten Corporation plc are available from Pountney Hill House, 6 Laurence Pountney Hill, London EC4R 0BL, UK.