

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2013
for
Anderson Company Solutions Limited

Anderson Company Solutions Limited (Registered number: 08123110)

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for the Year Ended 31 December 2013

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Anderson Company Solutions Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

A Fynn
D O Smith
B P Roback
V R Stanton

REGISTERED OFFICE:

5th Floor
Hampton By Hilton
42-50 Kimpton Road
Luton
Bedfordshire
LU2 0FP

REGISTERED NUMBER:

08123110 (England and Wales)

Anderson Company Solutions Limited (Registered number: 08123110)

Report of the Directors
for the Year Ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

COMMENCEMENT OF TRADING

The company commenced trading on 01 January 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing accountancy, taxation and associated advisory support services.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

A Fynn
D O Smith

Other changes in directors holding office are as follows:

B P Roback - appointed 12 February 2013
V R Stanton - appointed 12 February 2013

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Fynn - Director

26 July 2014

Anderson Company Solutions Limited (Registered number: 08123110)Profit and Loss Account
for the Year Ended 31 December 2013

	Notes	Year Ended 31.12.13 £	Period 28.6.12 to 31.12.12 £
TURNOVER		230,993	-
Cost of sales		<u>81,657</u>	-
GROSS PROFIT		149,336	-
Administrative expenses		<u>220,001</u>	-
OPERATING LOSS	2	(70,665)	-
Dividends from investments		<u>25,000</u>	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(45,665)	-
Tax on loss on ordinary activities	3	<u>-</u>	-
LOSS FOR THE FINANCIAL YEAR		<u><u>(45,665)</u></u>	<u><u>-</u></u>

Anderson Company Solutions Limited (Registered number: 08123110)Balance Sheet
31 December 2013

	Notes	31.12.13		31.12.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		20,343		-
CURRENT ASSETS					
Debtors	5	42,836		100	
Investments	6	100		-	
Cash at bank		12,166		-	
		<u>55,102</u>		<u>100</u>	
CREDITORS					
Amounts falling due within one year	7	<u>102,096</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(46,994)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,651)</u>		<u>100</u>
CREDITORS					
Amounts falling due after more than one year	8		18,910		-
NET (LIABILITIES)/ASSETS			<u>(45,561)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	9		104		100
Profit and loss account	10		<u>(45,665)</u>		-
SHAREHOLDERS' FUNDS			<u>(45,561)</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26 July 2014 and were signed on its behalf by:

The notes form part of these financial statements

A Fynn - Director

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Anderson Company Solutions Limited (Registered number: 08123110)

Notes to the Financial Statements
for the Year Ended 31 December 2013**1. ACCOUNTING POLICIES****Accounting convention**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% on reducing balance

2. OPERATING LOSS

The operating loss is stated after charging:

	Year Ended 31.12.13 £	Period 28.6.12 to 31.12.12 £
Depreciation - owned assets	<u>6,781</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the period ended 31 December 2012.

4. TANGIBLE FIXED ASSETS

	Motor Vehicles £
COST	
Additions	<u>27,124</u>
At 31 December 2013	<u>27,124</u>
DEPRECIATION	
Charge for year	<u>6,781</u>
At 31 December 2013	<u>6,781</u>
NET BOOK VALUE	
At 31 December 2013	<u>20,343</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.13 £	31.12.12 £
Trade debtors	14,400	-
Other debtors	<u>28,436</u>	<u>100</u>
	<u>42,836</u>	<u>100</u>

Anderson Company Solutions Limited (Registered number: 08123110)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2013

6.	CURRENT ASSET INVESTMENTS			31.12.13	31.12.12
				£	£
	Shares in group undertakings		<u>100</u>	<u>-</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.12.13	31.12.12
			£	£	
	Finance leases		4,481	-	
	Trade creditors		2,164	-	
	Amounts owed to group undertakings		62,111	-	
	Taxation and social security		17,840	-	
	Other creditors		<u>15,500</u>	<u>-</u>	
			<u>102,096</u>	<u>-</u>	
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			31.12.13	31.12.12
			£	£	
	Finance leases		<u>18,910</u>	<u>-</u>	
9.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	31.12.13	31.12.12
				£	£
	100	Ordinary A	£1	100	100
	4	Ordinary B	£1	<u>4</u>	<u>-</u>
				<u>104</u>	<u>100</u>
	The following shares were issued during the year for cash at par:				
	4 Ordinary B shares of £1				
10.	RESERVES				Profit and loss account
					£
					(45,665)
					<u>(45,665)</u>
11.	ULTIMATE PARENT COMPANY				
	Fynn Holdings Ltd is regarded by the directors as being the company's ultimate parent company.				
12.	RELATED PARTY DISCLOSURES				
	Victor Stanton Associates				

A firm in which by Mr. Victor Stanton is a partner charged costs of £55,000 in respect of consultancy fees on a normal commercial basis. At the year end a balance of £Nil was owed to Victor Stanton Associates

Barry Roback & Co

A firm in which Mr. Barry Roback is a partner charged costs of £55,000 in respect of consultancy fees on a normal commercial basis. At the year end a balance of £Nil was owed to Barry Roback & Co

Anderson Company Solutions Limited (Registered number: 08123110)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2013

12. **RELATED PARTY DISCLOSURES - continued**

Anderson Business Partners Limited

This is a company in which Mr. Fynn and Mr. Smith have an indirect ownership

The company provides professional services to Anderson Business Partners Limited on a normal commercial basis. Included in Sales for the period is an amount of £5,000 relating to these transactions.

During the year the company made a payment on behalf of Anderson Business Partners Limited to its creditors of £5,494.

	31.12.13	31.12.12
	£	£
Amount due from related party at the balance sheet date	<u>7,571</u>	<u>-</u>

Anderson Accounts Services

This is a company in which Mr. Fynn has an indirect ownership

During the year the company provided professional services to Anderson Accounts Services on a normal commercial basis. Included in Sales for the period is an amount of £120,000 relating to these transactions.

	31.12.13	31.12.12
	£	£
Amount due from related party at the balance sheet date	<u>56,802</u>	<u>-</u>

13. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Fynn.

The company is controlled by Mr Fynn who is the sole director and shareholder of the ultimate parent company.

