

Registration number: 02812721

# Ancat Limited

Unaudited Filleted Financial Statements  
for the Year Ended 30 April 2023

# Ancat Limited

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# **Ancat Limited**

## **Company Information**

<b>Directors</b>	G R Forbes S E Forbes
<b>Company secretary</b>	S E Forbes
<b>Registered office</b>	36 Rodney Road West Bridgford Nottingham NG2 6JH
<b>Accountants</b>	9ine Chartered Accountants 76 Bridgford Road West Bridgford Nottingham NG2 6AX

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Ancat Limited  
for the Year Ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ancat Limited for the year ended 30 April 2023 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Ancat Limited, as a body, in accordance with the terms of our engagement letter dated 21 August 2019. Our work has been undertaken solely to prepare for your approval the accounts of Ancat Limited and state those matters that we have agreed to state to the Board of Directors of Ancat Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ancat Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ancat Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ancat Limited. You consider that Ancat Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ancat Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
9ine  
Chartered Accountants  
76 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AX

11 September 2023

## Ancat Limited

(Registration number: 02812721)  
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	649	411
Current assets	31,293	29,967
Creditors: Amounts falling due within one year	(11,949)	(13,173)
Net current assets	19,344	16,794
Total assets less current liabilities	19,993	17,205
Accruals and deferred income	(2,763)	(2,550)
	<u>17,230</u>	<u>14,655</u>
Capital and reserves	<u>17,230</u>	<u>14,655</u>

**Ancat Limited**

**(Registration number: 02812721)**

**Balance Sheet as at 30 April 2023**

**Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023**

**1 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

**Ancat Limited**

**(Registration number: 02812721)**

**Balance Sheet as at 30 April 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11 September 2023 and signed on its behalf by:

.....

G R Forbes  
Director

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.