

Company registered no: 00532556

Charles H Allen Limited

Dormant company unaudited financial statements
for the year ended 30 June 2021

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Charles H.Allen Limited

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Charles H Allen Limited

Directors' report for the year ended 30 June 2021

The directors present their annual report and dormant company unaudited financial statements for Charles H Allen Limited (the 'company') for the year ended 30 June 2021.

Principal activity

The principal activity of the company is that of a non-trading holding company.

Directors

The directors who served during the year and up to the date of signing the financial statements were:

P Mountford
C Brown
G Watson

Company secretary

Higgs Secretarial Limited

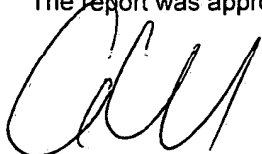
Independent auditors

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Small company exemption

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by Section 415A of the Companies Act 2006.

The report was approved by the board on 7 October 2021 and signed on its behalf by:



G Watson
Director

Charles H Allen Limited

Statement of comprehensive income for the year ended 30 June 2021

The company has not traded during the current or preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Charles H Allen Limited

Statement of financial position as at 30 June 2021

Company number: 00532556

	Note	2021 £	2020 £
Fixed assets			
Investments	5	<u>105</u>	<u>105</u>
Total assets		<u>105</u>	<u>105</u>
Net assets		<u>105</u>	<u>105</u>
Equity			
Called up share capital	6	1	1
Share premium account	7	<u>104</u>	<u>104</u>
Total shareholders' funds		<u>105</u>	<u>105</u>

The notes on pages 4 to 5 form part of these financial statements.

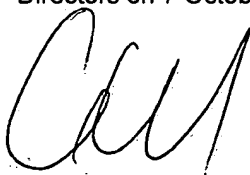
For the financial year ending 30 June 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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 5 were approved and authorised for issue by the Board of Directors on 7 October 2021 and signed on its behalf by:



G Watson
Director

Charles H Allen Limited

Notes to the dormant company unaudited financial statements for the year ended 30 June 2020

1. General information

Charles H Allen Limited (the 'company') is a private company limited by shares which is incorporated and domiciled in England and Wales. The address of the registered office is: Charles H Allen Limited, Allen-Ford Warwick, Tachbrook Park Drive, Warwick, CV34 6SY.

The principal activity is that of a non-trading holding company. During the current and previous financial years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The Company's financial statements are presented in £ Sterling which is also the function currency of the company.

2. Accounting policies

Basis of preparation of financial statements

The directors have prepared dormant financial statements as the company has ceased to trade and it has had no significant accounting transactions during the financial year.

The financial statements contain information about the individual company and do not contain consolidated financial information as the parent of a group. The company is a wholly owned subsidiary of Super Group Limited and is included in the consolidated financial statements of Super Group Limited which are publicly available, Note 8. The company is therefore exempt under Section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements.

Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Share capital

Ordinary shares are classed as equity.

3. Auditors' remuneration

The financial statements for the financial years ended 30 June 2021 and 30 June 2020 are unaudited.

4. Employees and directors

The company has no employees other than the directors, who did not receive any remuneration (2020: £nil).

Charles H Allen Limited

Notes to the dormant company unaudited financial statements for the year ended 30 June 2020 (continued)

5. Investments

Investment in subsidiary	2021	2020
	£	£
Cost and net book value		
At beginning and end of year	<u>105</u>	<u>105</u>

The directors consider the underlying assets of the investment to support the carrying value.

Details of the company's subsidiary undertaking as at 30 June 2021 are set out below:

Subsidiary	Country of incorporation	Registered office	Principal activity	Shareholding
CHA (2005) Limited	United Kingdom	Allen Ford-Warwick Tachbrook Park Drive Warwick CV34 6SY	Dormant company	100%

6. Called up share capital

	2021	2020
Allotted, called up and fully paid	£	£
1 (2020: 1) Ordinary share of £1 each	<u>1</u>	<u>1</u>

7. Share premium account

Share premium represents the amount subscribed for share capital in excess of the nominal value.

8. Ultimate parent and controlling party

The immediate parent undertaking is Bluefin Investments Limited, a company incorporated in Mauritius.

The ultimate parent undertaking and controlling party is Super Group Limited, a company incorporated in South Africa, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the ultimate parent company's consolidated financial statements may be obtained from the Company Secretary at 27 Impala Road, Chislehurst, Sandton, South Africa.