

**REGISTERED NUMBER: 01104228 (England and Wales)**

**ANGLO-NORDIC BULKSHIPS (MANAGEMENT)  
LIMITED**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**



**ANGLO-NORDIC BULKSHIPS (MANAGEMENT)  
LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**ANGLO-NORDIC BULKSHIPS (MANAGEMENT)  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTOR:** P J Karlsen

**SECRETARY:** A McGuire

**REGISTERED OFFICE:** Artillery House  
35 Artillery Lane  
London  
E1 7IP

**REGISTERED NUMBER:** 01104228 (England and Wales)

**ANGLO-NORDIC BULKSHIPS (MANAGEMENT)  
LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 APRIL 2018**

The director presents his report with the financial statements of the company for the year ended 30 April 2018.

**DIRECTOR**

The director during the year under review was:

P J Karlsen

The beneficial interests of the director holding office on 30 April 2018 in the issued share capital of the company were as follows:

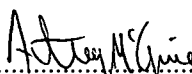
	30.4.18	1.5.17
<b>Ordinary 1 shares</b>		
P J Karlsen	-	-

**CLOSE COMPANY PROVISIONS**

In the opinion of the director, the company is a close company within the meaning of S.414 Income and Corporation Taxes Act, 1988 (as amended).

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 McGuire - Secretary

Date: 21/01/2019 .....

# ANGLO-NORDIC BULKSHIPS (MANAGEMENT) LIMITED

## BALANCE SHEET 30 APRIL 2018

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		59	59
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>115,149</u>	<u>115,149</u>
<b>NET CURRENT LIABILITIES</b>		<u>(115,090)</u>	<u>(115,090)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(115,090)</u>	<u>(115,090)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account	4	<u>(116,090)</u>	<u>(116,090)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(115,090)</u>	<u>(115,090)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### ON BEHALF OF THE BOARD:



P J Karlsen - Director

Approved by the Board on 21/01/2019

The notes form part of these financial statements

**ANGLO-NORDIC BULKSHIPS (MANAGEMENT)  
LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2018**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

# ANGLO-NORDIC BULKSHIPS (MANAGEMENT) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial Statements have been prepared under the historical cost convention.

#### DORMANT STATUS

The company was dormant (within the meaning of Section 477 of the Companies Act 2006) throughout the year ended 30th April 2018. The company has not traded during the year or during the preceding year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

### 2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	114,798	114,798
Other creditors	<u>351</u>	<u>351</u>
	<u>115,149</u>	<u>115,149</u>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

### 4. RESERVES

	Profit and loss account
	£
At 1 May 2017	<u>(116,090)</u>
At 30 April 2018	<u>(116,090)</u>

### 5. ULTIMATE PARENT COMPANY

The ultimate holding company is Norbulk Shipping Company Limited, incorporated in Bermuda.

### 6. RELATED PARTY DISCLOSURES

The company was under the control of Norbulk Shipping Company Limited.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.