REGISTERED NUMBER: 00563664 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

FOR

ANGELEON (HOLDINGS) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

ANGELEON (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

DIRECTORS:	J J S Symons First Board Limited Second Board Limited P J French A M Munday
SECRETARY:	A M Munday
REGISTERED OFFICE:	Suite 2 West Hill House West Hill Epsom Surrey KT19 8JD
REGISTERED NUMBER:	00563664 (England and Wales)
ACCOUNTANTS:	Hartley Fowler LLP Chartered Accountants 4th Floor Tuition House 27/37 St George's Road Wimbledon London SW19 4EU

ANGELEON (HOLDINGS) LIMITED (REGISTERED NUMBER: 00563664)

BALANCE SHEET
31 MAY 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	900,337	900,337
CREDITORS			
Amounts falling due within one year	4	1,391,178	1,391,178
NET CURRENT LIABILITIES		(490,841)	(490,841)
TOTAL ASSETS LESS CURRENT LIABILITIES		(490,841)	(490,841)
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		(490,845)	(490,845)
SHAREHOLDERS' FUNDS		(490,841)	(490,841)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 February 2019 and were signed on its behalf by:

A M Munday - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Angeleon (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Going concern
Due to the ongoing support of the company's fellow group undertakings the directors believe that it is appropriate to prepare the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, and to provide for further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	900,337	900,337

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	1,391,178	1,391,178

5. RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £900,337 (2017: £900,337) by Street Property (Holdings) Limited, a company under common control. No interest is receivable on the balance.

At the balance sheet date the company owed £1,391,178 (2017: £1,391,178) to John Street & Company (Surrey) Limited, a company under common control. No interest is payable on the balance.

6. ULTIMATE CONTROLLING PARTY

At the balance sheet date, the company was a wholly controlled subsidiary of The Street Family Group of Companies (Holdings) Limited, a company registered in England and Wales. The ultimate parent company remains The Street Family Group of Companies Limited, a company incorporated in Jersey which is controlled by a discretionary trust.