

# **RV Developments Gradwell Limited**

Report and Unaudited Financial Statement

Year Ended

31 March 2017

Company Number 04291869



# **RV Developments Gradwell Limited**

**Report and financial statement  
for the year ended 31 March 2017**

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## **Directors**

A Ovey  
N Donaldson  
W Crawford

## **Secretary and registered office**

S Rees, 1<sup>st</sup> Floor Brunswick House, Regent Park, 297-299 Kingston Road, Leatherhead, Surrey, KT22 7LU

## **Company number**

04291869

# **RV Developments Gradwell Limited**

## **Report of the directors for the year ended 31 March 2017**

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The directors present their report together with the financial statements for the year ended 31 March 2017.

### **Results and principal activities**

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared.

### **Directors**

The directors of the company during the year and since the year end were:

N Welby	(resigned 29 September 2017)
N Donaldson	
D Phillips	(resigned 29 September 2017)
W Crawford	
A Ovey	(appointed 29 September 2017)

### **Post balance sheet event**

As of 29th September 2017, 100% of the shares in the Retirement Villages Group Limited were acquired by the following:

- Harvitour Limited, registered in England and Wales
- AXA Selectiv' Immo, registered in France; and
- AXA Selectiv' Immoservice, registered in France, represented by the management company, AXA REIM SGP

The largest group in which the results of the company are consolidated is that headed by Retirement Villages Group Limited

In preparing this directors' report advantage has been taken of the small companies' exemption.

### **By order of the Board**



N Donaldson  
Director

Date 24/11/2017

# **RV Developments Gradwell Limited**

## **Statement of directors' responsibilities for the year ended 31 March 2017**

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The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the company financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of that company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# RV Developments Gradwell Limited

## Balance sheet at 31 March 2017

<b>Company number 04291869</b>	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Current assets</b>			
Debtors	2	1,000	1,000
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<b>1,000</b>	<b>1,000</b>
		<hr/>	<hr/>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on 24/11/17



N Donaldson  
Director

The notes on page 4 form part of these financial statements

# RV Developments Gradwell Limited

## Notes forming part of the financial statements for the year ended 31 March 2017

### 1 Accounting policies

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

The following principal accounting policies have been applied:

#### *Cash flow statement*

The company has taken advantage of the exemption conferred by under Financial Reporting Standard 1 "Cash Flow Statements" (Revised 1996), not to prepare a cashflow on the grounds that at least 90% of the voting rights in the company are controlled within the group headed by Retirement Villages Limited and the company is included in consolidated financial statements.

### 2 Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1,000	1,000

All amounts shown under debtors fall due for payment within one year.

The amounts owed by group undertakings, which are unsecured, do not have a fixed repayment date and are not subject to interest. The amounts owed relate to unpaid share capital.

### 3 Share capital

	2017 £	2016 £
<i>Allotted, called up and fully paid</i> 1,000 ordinary shares of £1 each	1,000	1,000

### 4 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with members of the group headed by Retirement Villages Group Limited on the grounds that 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

# **RV Developments Gradwell Limited**

**Notes forming part of the financial statements  
for the year ended 31 March 2017**

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## **5 Ultimate parent company and parent undertaking of larger group**

The immediate parent undertaking is Retirement Villages Developments Limited, a company incorporated in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Retirement Villages Group Limited

As of 29th September 2017, 100% of the shares in the Retirement Villages Group Limited were acquired by the following:

- Harvitour Limited, registered in England and Wales
- AXA Selectiv' Immo, registered in France; and
- AXA Selectiv' Immoservice, registered in France, represented by the management company, AXA REIM SGP

The ultimate parent undertaking at the year end is Romac Investments Limited. Following the transaction on the 29th September 2017 the ultimate parent undertaking will be AXA SA.

The consolidated accounts are available to the public and may be obtained from 1st Floor Brunswick House, Regent Park, 297-299 Kingston Road, Leatherhead, Surrey, KT22 7LU.