

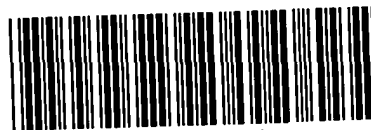
**Registered Number 05060687**

**ST. MARY'S RIDGE ESTATE MANAGEMENT COMPANY LIMITED**

**Dormant Accounts**

**31 December 2017**

WEDNESDAY



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COMPANIES HOUSE

# ST. MARY'S RIDGE ESTATE MANAGEMENT COMPANY LIMITED

Registered Number 05060687

## Balance Sheet as at 31 December 2017

	2017 £	2016 £
Current assets		
Cash at bank and in hand	86	86
<b>Net assets</b>	<b>86</b>	<b>86</b>
Issued share capital		
1 A Share of £1 each	1	1
85 B Shares of £1 each	85	85
<b>Total Shareholder funds</b>	<b>86</b>	<b>86</b>

## STATEMENTS

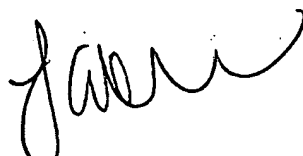
- For the year ending 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2018

And signed on their behalf by:

Director's signature: X

Print Director's name:

  
JEREMY GLEDHILL

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.

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# **Mistley Quayside Management Limited**

Annual report and financial statements for the year ended 31 December 2017

Company number: 04121393

# **Mistley Quayside Management Limited**

## **Contents**

<b>Company Information.....</b>	<b>2</b>
<b>Directors.....</b>	<b>2</b>
<b>Company Secretary.....</b>	<b>2</b>
<b>Registered Office .....</b>	<b>2</b>
<b>Directors' report for the year ended 31 December 2017 .....</b>	<b>3</b>
<b>Statement of directors' responsibilities.....</b>	<b>3</b>
<b>Income Statement for the year ended 31 December 2017 .....</b>	<b>4</b>
<b>Balance sheet as at 31 December 2017.....</b>	<b>5</b>
<b>Notes to the financial statements for the year ended 31 December 2017 .....</b>	<b>6</b>

# **Mistley Quayside Management Limited**

## **Company Information**

### **Directors**

Jeremy Gledhill

### **Company Secretary**

Joanne Elizabeth Massey

### **Registered Office**

Avant House

6-9 Tallys End

Barlborough

Chesterfield

Derbyshire

S43 4WP

## **Mistley Quayside Management Limited**

### **Directors' report for the year ended 31 December 2017**

The Directors present their annual report together with the un-audited financial statements of the Company for the year ended 31 December 2017.

#### **Principle activities**

The company made neither a profit nor loss for the period ended 31 December 2017.

#### **Strategic report**

The Directors have taken advantage of the exemption to produce a strategic report under section 419 of the Companies Act 2006.

#### **Directors**

The directors who were in office during the year and up to the date of signing the financial statements were as follows:

Jonathan Brodie

Jeremy Gledhill

#### **Statement of directors' responsibilities**

The members have not required the Company to obtain an audit of its financial statements for the period in question 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 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 and in accordance with Financial Reporting Standard 102 section 1A for smaller entities (effective January 2017).

**By order of the Board**



**J Gledhill**

**Director**

Date: [22 May 2018]

## Mistley Quayside Management Limited

### Income Statement for the year ended 31 December 2017

	Year ended 31 December 2017 £'000	Year ended 31 December 2016 £'000
Revenue	-	-
Cost of sales	-	-
<b>Gross profit</b>	-	-
Administrative expenses	-	-
<b>Operating profit/(loss)</b>	-	-
Finance costs	-	-
<b>Profit/(loss) before income tax</b>	-	-
Income tax credit	-	-
<b>Result for the year</b>	-	-

## Mistley Quayside Management Limited

### Balance sheet as at 31 December 2017

	Note	2017 £'000	2016 £'000
<b>Current assets</b>			
Trade and other receivables		86	86
<b>Total current assets</b>		<b>86</b>	<b>86</b>
<b>Current liabilities</b>			
Trade and other payables		(86)	(86)
<b>Total current liabilities</b>		<b>(86)</b>	<b>(86)</b>
<b>Net current assets and net assets</b>		<b>-</b>	<b>-</b>
<b>Equity</b>			
Called up share capital		-	-
Retained earnings		-	-
<b>Total shareholders' funds</b>		<b>-</b>	<b>-</b>

For the year ending 31 December 2017, 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 financial statements for the period in question 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 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 and in accordance with Financial Reporting Standard 102 section 1A for smaller entities (effective January 2017).

The financial statements on pages 4 to 7 were authorised for issue by the board of directors on  
September 2017 and were on its behalf by:

X   
J Gledhill

Director

Mistley Quayside Management Limited

Company number: 04121393



# **Mistley Quayside Management Limited**

## **Notes to the financial statements for the year ended 31 December 2017**

### **1. General information**

The Company is a private limited company, limited by shares, incorporated and domiciled in the UK and registered with Companies House in England and Wales. The address of its registered office is Avant House, 6-9 Tallys End, Barlborough, Chesterfield S43 4WP.

### **2. Accounting policies**

#### **Basis of preparation**

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principle accounting policies, which have been applied consistently throughout the year, are set out below.

#### **Cash flow statement**

The Company is a wholly owned subsidiary of Avant Homes Group Limited (formerly Avant Acquisition Co Limited), and is included in its consolidated financial statements which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under terms of FRS1.

#### **Profit and loss account**

Under Financial Reporting Standard 101 Section 1A for small companies, the Company is required to prepare an income statement. The Company did not trade during the period or previous period and accordingly the Company made neither a profit nor a loss nor had any other recognised gains and losses.

### **3. Trade receivables**

	<b>2017</b>	<b>2016</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed by Group undertakings	<b>86</b>	<b>86</b>

All amounts owed by Group undertakings are interest free, unsecured and are repayable on demand.

### **4. Trade payables**

	<b>2017</b>	<b>2016</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed to Group undertakings	<b>86</b>	<b>86</b>

## **Mistley Quayside Management Limited**

### **Notes to the financial statements for the year ended 31 December 2017 (continued)**

#### **5. Share Capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 (2015:2) ordinary shares of £1	<b>2</b>	<b>2</b>

#### **6. Related parties**

The Company is a wholly owned subsidiary of Avant Homes Group Limited, the consolidated financial statements of which are publically available. Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with members of, or investees in the Avant Homes Group Limited group. There have been no transactions with group companies not included in the consolidation.

#### **7. Ultimate parent undertaking and controlling party**

The immediate parent undertaking is Avant Homes Holdings Limited, whose financial statements are publically available at Companies House. The directors consider the ultimate parent company and controlling party of Mistley Quayside Management Limited to be Avant Homes Group Limited.