



ACTAEA GROUP LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2016

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GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS
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ACTAEA GROUP LIMITED

COMPANY INFORMATION

Director	C W Hockley
Registered number	09649708
Registered office	Piggotts Farm Albury End Ware Hertfordshire SG11 2HS
Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS

ACTAEA GROUP LIMITED

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ACTAEA GROUP LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2016

The director presents his report and the unaudited financial statements for the period ended 31 March 2016. The company was incorporated on 20 June 2015 and did not trade in the period under review.

Director's responsibilities statement

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

Principal activities

The principal activity of the company since incorporation was that of holding shares in a group company.

Director

The director who served during the period was:

C W Hockley

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 16 December 2016 and signed on its behalf.

C W Hockley
Director



ACTAEA GROUP LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACTAEA GROUP LIMITED
FOR THE PERIOD ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Actaea Group Limited for the period ended 31 March 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Actaea Group Limited in accordance with the terms of our engagement letter dated 9 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Actaea Group Limited and state those matters that we have agreed to state to the director of Actaea Group Limited in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Actaea Group Limited and its director for our work or for this report.

It is your duty to ensure that Actaea Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Actaea Group Limited. You consider that Actaea Group Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Actaea Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Griffin Stone Moscrop & Co

Chartered Accountants

21-27 Lamb's Conduit Street
London
WC1N 3GS

16 December 2016

ACTAEA GROUP LIMITED
REGISTERED NUMBER: 09649708
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £
Fixed assets		
Investments	2	1,410,101
Current assets		
Debtors	3	1
Total assets less current liabilities		<u>1,410,102</u>
Capital and reserves		
Called up share capital	4	<u>1,410,102</u>
Shareholders' funds	5	<u>1,410,102</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 16 December 2016.


C W Hockley
Director

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

ACTAEA GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 20 June 2015	-
Additions	1,410,101
At 31 March 2016	1,410,101
Net book value	
At 31 March 2016	1,410,101

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
W. H. Estates North East Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
W. H. Estates North East Limited	1,467,947	28,647

ACTAEA GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

3. Debtors

	2016 £
Other debtors	1
	<u>1</u>

4. Share capital

	2016 £
Allotted, called up and fully paid	
1,410,102 Ordinary shares of £1 each	1,410,102
	<u>1,410,102</u>

5. Reconciliation of movement in shareholders' funds

	2016 £
Opening shareholders' funds	-
Shares issued during the period	1,410,102
	<u>1,410,102</u>
Closing shareholders' funds	<u>1,410,102</u>

6. Controlling party

The company is controlled by its director, C W Hockley, by virtue of his ownership of all of the company's issued share capital.