

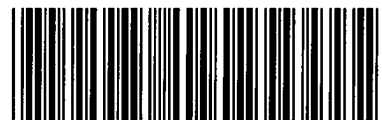
Registration number: 10029201

Anville Investments Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 29 February 2020

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Anville Investments Limited

(Registration number: 10029201)

Balance Sheet as at 29 February 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	2	3	3
Current assets			
Debtors	3	549,547	413,001
Cash at bank and in hand		<u>17,144</u>	<u>5,186</u>
		566,691	418,187
Creditors: Amounts falling due within one year	4	<u>(3,106)</u>	<u>(7,906)</u>
Net current assets		<u>563,585</u>	<u>410,281</u>
Net assets		<u>563,588</u>	<u>410,284</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>563,587</u>	<u>410,283</u>
Total equity		<u>563,588</u>	<u>410,284</u>

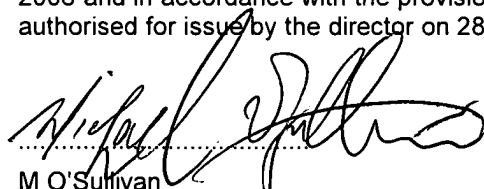
For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Directors' Report and the Profit and Loss Account has been taken.

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A Small Entities, were approved and authorised for issue by the director on 28 July 2020


M O'Sullivan
Company secretary and director

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 29 February 2020

1 Accounting policies

Statutory information

Anville Investments Limited is a private company, limited by shares, domiciled in England and Wales, company number 10029201. The registered office is at 47 Canons Drive, Edgware, HA8 7RG.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There has been no material departure from this standard.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling, which is the functional currency of the company. The financial statements are those of an individual entity.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the statement of comprehensive income.

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 29 February 2020 (continued)

2 Investments

	2020 £	2019 £
Investments in associates	<u>3</u>	<u>3</u>
Associates		£
Cost or valuation		
At 1 March 2019		<u>3</u>
Carrying amount		
At 29 February 2020		<u>3</u>
At 28 February 2019		<u>3</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Associates

Churton Property Developments Limited	England and Wales	Ordinary	33.3%	33.3%
Saxontime Limited	England and Wales	Ordinary	20%	20%
Dunmore Properties LLC	USA	Ordinary	25%	25%

Saxontime Limited is dormant. Its financial period end is 31 March. The profit for the financial period of Saxontime Limited was £Nil and the aggregate amount of capital and reserves at the end of the period was £151,580. Saxontime Limited owns 99.9% of Radlett Investments Limited, a company incorporated in England and Wales. Its financial year end is 31 March. The aggregate amount of capital and reserves at the end of the period was £1,441,375.

The principle activity of Churton Property Developments Limited is property development and investment. Its financial year end is 31 March. The loss for the financial period of Churton Property Developments Limited was £171,867 and the aggregate amount of capital and reserves at the end of the period was £10,732,347.

3 Debtors

	2020 £	2019 £
Other debtors	<u>549,547</u>	<u>413,001</u>
	<u>549,547</u>	<u>413,001</u>

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 29 February 2020 (continued)

4 Creditors

	2020	2019
	£	£
Due within one year		
Accruals and deferred income	1,950	1,950
Other creditors	<u>1,156</u>	<u>5,956</u>
	<u><u>3,106</u></u>	<u><u>7,906</u></u>