

Registration number: 10029201

Anville Investments Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2018

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Anville Investments Limited

(Registration number: 10029201)

Balance Sheet as at 28 February 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	2	2	2
Current assets			
Debtors	3	158,001	1
Cash at bank and in hand		4,883	14,860
		162,884	14,861
Creditors: Amounts falling due within one year	4	(4,885)	(722)
Net current assets		157,999	14,139
Net assets		158,001	14,141
Capital and reserves			
Called up share capital		1	1
Profit and loss account		158,000	14,140
Total equity		158,001	14,141


For the financial year ending 28 February 2018 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 17 October 2018


M O'Sullivan
Company secretary and director

The notes on pages 2 to 4 form an integral part of these financial statements.

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 28 February 2018

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.

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.

2 Investments

	2018	2017
	£	£
Investments in subsidiaries	<u>2</u>	<u>2</u>
Subsidiaries		£
Cost or valuation		
At 1 March 2017		<u>2</u>
Provision		
Carrying amount		
At 28 February 2018		<u>2</u>
At 28 February 2017		<u>2</u>

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 28 February 2018 (continued)

2 Investments (continued)

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%

Saxontime Limited is dormant. Its financial period end is 31 March.

The principal activity of Churton Property Developments Limited is property development and investment. Its financial period end is 31 March.

Its financial period end is 31 March.

The profit for the financial period of Churton Property Developments Limited was £425,852 and the aggregate amount of capital and reserves at the end of the period was £11,156,117.

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.

Throughout the year the company had a subsidiary company, Superior Limited, which was incorporated in the Isle of Man but is UK tax resident. This company owned investments in Dunmore Properties LLC, an entity based in the US, but had no other assets or income. After the year end these investments were transferred to Anville Investments Limited and subsequently Superior Limited was dissolved.

3 Debtors

	2018 £	2017 £
Other debtors	158,001	1
	<u>158,001</u>	<u>1</u>

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 28 February 2018 (continued)

4 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Trade creditors	3,000	-
Accruals and deferred income	1,870	720
Other creditors	15	2
	<u>4,885</u>	<u>722</u>