

Registration number: 10029201

Anville Investments Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2021



Anville Investments Limited

(Registration number: 10029201)

Balance Sheet as at 28 February 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	2	2,142	-
Investments	3	<u>3</u>	<u>3</u>
		<u>2,145</u>	<u>3</u>
Current assets			
Debtors	4	692,047	549,547
Cash at bank and in hand		<u>46,360</u>	<u>17,144</u>
		738,407	566,691
Creditors: Amounts falling due within one year	5	<u>(2,037)</u>	<u>(3,106)</u>
Net current assets		<u>736,370</u>	<u>563,585</u>
Net assets		<u>738,515</u>	<u>563,588</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>738,514</u>	<u>563,587</u>
Total equity		<u>738,515</u>	<u>563,588</u>

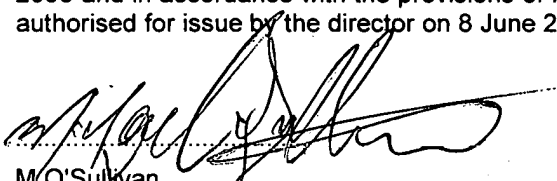
For the financial year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 8 June 2021


M. O'Sullivan

Company secretary and director

The notes on pages 2 to 5 form an integral part of these financial statements.

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 28 February 2021

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.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	20% straight line basis

Investments

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

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 28 February 2021 (continued)

1 Accounting policies (continued)

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 Tangible assets

	Office equipment £
Cost or valuation	
Additions	<u>2,677</u>
At 28 February 2021	<u>2,677</u>
Depreciation	
Charge for the year	<u>535</u>
At 28 February 2021	<u>535</u>
Carrying amount	
At 28 February 2021	<u><u>2,142</u></u>

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 28 February 2021 (continued)

3 Investments

	2021 £	2020 £
Investments in associates	<u>3</u>	<u>3</u>
Associates		£
Cost or valuation		
At 1 March 2020		<u>3</u>
Carrying amount		
At 28 February 2021		<u>3</u>
At 29 February 2020		<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 £Nil. 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 £1,513,072.

The principle activity of Churton Property Developments Limited is property development and investment. Its financial year end is 31 March. The aggregate amount of capital and reserves at the end of the period was £10,526,361. Churton Property Developments Limited owns 100% of Churton Commercial Properties Limited, a company incorporated in England and Wales. Its financial year is 31 March. The aggregate amount of capital and reserves at the end of the period was £385,707.

Dunmore Properties LLC is a partnership which owns property and investments in USA.

Anville Investments Limited

Notes to the Financial Statements for the Year Ended 28 February 2021 (continued)

4 Debtors

	2021 £	2020 £
Other debtors	692,047	549,547
	<u>692,047</u>	<u>549,547</u>

5 Creditors

	2021 £	2020 £
Due within one year		
Accruals and deferred income	1,950	1,950
Other creditors	87	1,156
	<u>2,037</u>	<u>3,106</u>

6 Related party transactions

Summary of transactions with other related parties

Included in other debtors are interest free loans to GPP Investments Limited and Knightingale Estates Limited, companies that are controlled by family of the director, of £437,046 (2020 - £437,046) and £255,000 (2020 - Nil) respectively.