

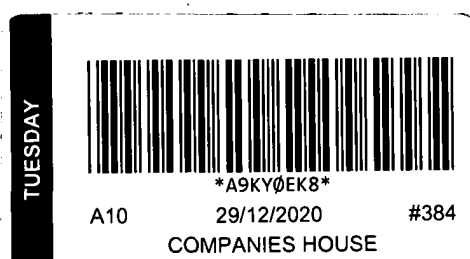
RV Developments Chester Limited
(formerly RV Developments Albourne Limited)

Report and Unaudited Financial Statement

Year ended

31 March 2020

Company Number 10516583



RV Developments Chester Limited
(formerly RV Developments Albourne Limited)

**Report and financial statement
for the year ended 31 March 2020**

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Directors

W Bax
Z Rocholl
T Seddon
H Trivedi

Secretary and registered office

A Langley, 3rd Floor, 123 Victoria Street, London, SW1E 6RA

Company number

10516583

RV Developments Chester Limited
(formerly RV Developments Albourne Limited)

Report of the directors
for the year ended 31 March 2020

The directors present their report together with the financial statements for the year ended 31 March 2020.

Results and principal activities

The company was incorporated on 8 December 2016 and has not traded during the current financial period and, accordingly, no profit and loss account has been prepared.

Directors

The directors of the company during the period and since the year end were:

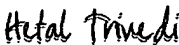
N Donaldson	(resigned 31 May 2020)
W Crawford	(resigned 20 March 2020)
A Ovey	(resigned 25 July 2019)
W Bax	(appointed 1 April 2019)
Z Rocholl	(appointed 30 May 2020)
T Seddon	(appointed 30 May 2020)
H Trivedi	(appointed 2 November 2020)

In preparing this directors' report advantage has been taken of the small companies' exemption.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

By order of the Board

DocuSigned by:

138EB066A57B48D...
H Trivedi
Director

Date 17th December 2020

RV Developments Chester Limited
(formerly RV Developments Albourne Limited)

Balance sheet
at 31 March 2020

Company number 9744381	Note	2020 £	2019 £
Current assets			
Debtors	2	1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

The company did not trade during the year ended 31 March 2020 and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current period.

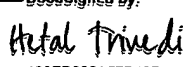
For the year ended 31 March 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on

DocuSigned by:

 138EB066A57B48D...
 H Trivedi
 Director

The notes on pages 3 and 4 form part of these financial statements

RV Developments Chester Limited

(formerly RV Developments Albourne Limited)

Notes forming part of the financial statements
for the year ended 31 March 2020

1 Accounting policies

RV Developments Chester Limited is a private company incorporated in England and Wales under the Companies Act. It is a company limited by shares. The address and registered office is given on the contents page.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Companies Act 2006..

The following principal accounting policies have been applied:

Cash flow statement

The company has taken advantage of the exemption conferred by under Financial Reporting Standard 1 "Cash Flow Statements" (Revised 1996), not to prepare a cashflow on the grounds that at least 90% of the voting rights in the company are controlled within the group headed by Retirement Villages Limited and the company is included in consolidated financial statements.

2 Debtors

	2020 £	2019 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

All amounts shown under debtors fall due for payment within one year.

The amounts owed by group undertakings, which are unsecured, do not have a fixed repayment date and are not subject to interest. The amounts owed relate to unpaid share capital.

3 Share capital

	2020 £	2019 £
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

4 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with members of the group headed by Retirement Villages Group Limited on the grounds that 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

RV Developments Chester Limited
(formerly RV Developments Albourne Limited)

Notes forming part of the financial statements
for the year ended 31 March 2020 *(continued)*

5 Ultimate parent company and parent undertaking of larger group

The immediate parent undertaking is Retirement Villages Developments Limited, a company incorporated in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Retirement Villages Group Limited.

The ultimate parent undertaking is AXA SA.

The consolidated accounts are available to the public and may be obtained from 3rd Floor, 123 Victoria Street, London, SW1E 6RA.