

# **RV Developments Albourne Limited**

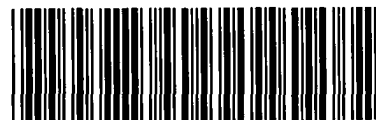
Report and Unaudited Financial Statement

For the period

8 December 2016 to 31 March 2018.

Company Number 10516583

FRIDAY



\*A7CIB9HE\*

A12

17/08/2018

#169

COMPANIES HOUSE

# **RV Developments Albourne Limited**

**Report and financial statement  
for the period 8 December 2016 to 31 March 2018**

---

## **Contents**

### **Page:**

1	Report of the directors
2	Balance sheet
3	Notes forming part of the financial statement

---

## **Directors**

A Ovey  
N Donaldson  
W Crawford

## **Secretary and registered office**

S Rees, 1<sup>st</sup> Floor Brunswick House, Regent Park, 297-299 Kingston Road, Leatherhead, Surrey, KT22 7LU

## **Company number**

10516583

# **RV Developments Albourne Limited**

## **Report of the directors for the period 8 December 2016 to 31 March 2018**

The directors present their report together with the financial statements for the period ended 31 March 2018.

### **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 Welby                (Resigned 29 September 2017)  
N Donaldson  
W Crawford  
A Ovey                (Appointed 29 September 2017)

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

### **Change of ownership**

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

As of 29th September 2017, 100% of the shares in the Retirement Villages Group Limited were acquired by the following:

- Harvitour Limited, registered in England and Wales
- AXA Selectiv' Immo, registered in France; and
- AXA Selectiv' Immoservice, registered in France, represented by the management company, AXA REIM SGP

### **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**



N Donaldson  
**Director**

15/08/2018  
Date

# RV Developments Albourne Limited

## Balance sheet at 31 March 2018

<b>Company number 9744381</b>	<b>Note</b>	<b>2018 £</b>
<b>Current assets</b>		
Debtors	2	1
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	3	1
		<hr/>
<b>Shareholders' funds</b>		1
		<hr/>

The company did not trade during the period 8 December 2016 to 31 March 2018 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 period ended 31 March 2018, 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 15/02/2018



N Donaldson  
Director

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

# RV Developments Albourne Limited

## Notes forming part of the financial statements for the period 8 December 2016 to 31 March 2018

### 1 Accounting policies

RV Developments Albourne 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

	2018 £
Amounts owed by group undertakings	1

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

	2018 £
<i>Allotted, called up and fully paid</i> 1 ordinary share of £1 each	1

### 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 Albourne Limited**

**Notes forming part of the financial statements  
for the period 8 December 2016 to 31 March 2018 *(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 1st Floor Brunswick House, Regent Park, 297-299 Kingston Road, Leatherhead, Surrey, KT22 7LU.