

# Aviation & General Insurance Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

Roffe Swayne  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

# **Aviation & General Insurance Company Limited**

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# **Aviation & General Insurance Company Limited**

## **Company Information**

<b>Directors</b>	John H Winter Juliette Winter
<b>Company secretary</b>	Juliette Winter

<b>Registered office</b>	Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ
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<b>Accountants</b>	Roffe Swayne Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ
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# Aviation & General Insurance Company Limited

(Registration number: 00296276)  
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	3	534,757	467,300
Cash at bank and in hand		79,664	112,115
		614,421	579,415
<b>Creditors:</b> Amounts falling due within one year	4	(1,913)	(12,500)
<b>Net assets</b>		612,508	566,915
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		611,508	565,915
<b>Total equity</b>		612,508	566,915

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

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 Profit and Loss Account has been taken.

Approved and authorised by the Board on 9 September 2019 and signed on its behalf by:

John H Winter  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# Aviation & General Insurance Company Limited

## Notes to the Financial Statements for the Year Ended 31 December 2018

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

The principal place of business is:

The Hop House  
Kennel Lane  
Frensham  
GU10 3AS

### 2 Accounting policies

#### 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.

#### 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.

#### Foreign currency transactions and balances

Transactions in foreign currencies are initially recorded at the functional currency rate prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated into the respective functional currency of the entity at the rates prevailing on the reporting period date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rates prevailing on the initial transaction dates.

### 3 Debtors

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	534,757	467,095
Other debtors	-	205
	<u>534,757</u>	<u>467,300</u>

# Aviation & General Insurance Company Limited

## Notes to the Financial Statements for the Year Ended 31 December 2018

### 4 Creditors

	2018 £	2017 £
<b>Due within one year</b>		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	10,000
Accruals and deferred income	1,913	2,500
	<u>1,913</u>	<u>12,500</u>

### 5 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

### 6 Parent and ultimate parent undertaking

The company's immediate parent is Ruxley Ventures Limited, incorporated in England & Wales.

The ultimate parent is Ruxley Enterprises Limited, incorporated in England & Wales.

These financial statements are available upon request from Ashcombe Court, Woolsack Way, Godalming, Surrey, GU7 1LQ

The ultimate controlling party is John H Winter.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.