

Aviation & General Insurance Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

Aviation & General Insurance Company Limited

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Aviation & General Insurance Company Limited

Company Information

Directors	John H Winter Juliette Winter
Company secretary	Juliette Winter
Registered office	Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ
Accountants	Roffe Swayne Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

Aviation & General Insurance Company Limited

(Registration number: 00296276)

Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	609,302	534,757
Cash at bank and in hand		5,807	79,664
		<u>615,109</u>	<u>614,421</u>
Creditors: Amounts falling due within one year	5	-	(1,913)
Net assets		<u>615,109</u>	<u>612,508</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>614,109</u>	<u>611,508</u>
Total equity		<u>615,109</u>	<u>612,508</u>

For the financial year ending 31 December 2019 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 14 December 2020 and signed on its behalf by:

John H Winter
Director

Aviation & General Insurance Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

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.

Going concern

We have paid particular attention to the likely effects on the business of the current Covid-19 outbreak and we remain confident that sufficient funding is in place and that the company has adequate resources to enable the company to continue as a going concern for the foreseeable future.

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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

Aviation & General Insurance Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

4 Debtors

	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	609,302	534,757
	<u>609,302</u>	<u>534,757</u>

5 Creditors

	2019 £	2018 £
Due within one year		
Accruals and deferred income	-	1,913
	<u>-</u>	<u>1,913</u>

6 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

7 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.

Godalming

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