

**AVOCA ESTATE COMPANY LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**



Watts Gregory LLP  
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Elfed House  
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County of Cardiff  
CF23 8RS

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**AVOCA ESTATE COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**AVOCA ESTATE COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTORS:**

E L P Weatherill  
G E C Rogers  
C M Parsons

**SECRETARY:**

G E C Rogers

**REGISTERED OFFICE:**

2nd Floor Office Suite  
Agincourt House  
Agincourt Square  
MONMOUTH  
NP25 3BT

**REGISTERED NUMBER**

00049152

**AVOCA ESTATE COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2012**

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The directors present their report with the financial statements of the company for the year ended 31 March 2012

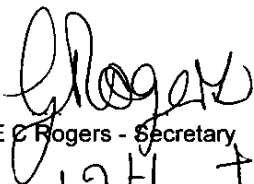
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

E L P Weatherill  
G E C Rogers  
C M Parsons

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



G E C Rogers - Secretary

Date

12th June 2012 .

AVOCA ESTATE COMPANY LIMITED

**BALANCE SHEET**  
**31 MARCH 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	115,671	115,671
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>115,671</u>	<u>115,671</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	9,840	9,840
Other reserves	4	105,831	105,831
<b>SHAREHOLDERS' FUNDS</b>		<u>115,671</u>	<u>115,671</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

*12<sup>th</sup> Jun 2012*

and were signed on



E L P Weatherill - Director

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**AVOCA ESTATE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

**2 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2012 £	2011 £
Amounts owed by group undertakings	115,671	115,671
	<u>115,671</u>	<u>115,671</u>

The group undertakings referred to above is the parent company The Cathays Cottage Company Limited

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £10	2012 £	2011 £
984 Ordinary		<u>9,840</u>	<u>9,840</u>

**4 RESERVES**

	Profit and loss account £	Other reserves £	Totals £
At 1 April 2011	-	105,831	105,831
Profit for the year	-	-	-
At 31 March 2012	<u>-</u>	<u>105,831</u>	<u>105,831</u>

Other reserves are represented by non distributable capital profits arising from the disposal of investment properties

**5 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of The Cathays Cottage Company Limited a company incorporated in England and Wales This parent company is the ultimate controlling party