

REGISTERED NUMBER: 00049152 (England and Wales)

**AVOCA ESTATE COMPANY,LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS



**AVOCA ESTATE COMPANY,LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**AVOCA ESTATE COMPANY,LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

E L P Weatherill  
G E C Rogers

**SECRETARY:**

G E C Rogers

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

00049152 (England and Wales)

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	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	4	9,840	9,840
Other reserves	5	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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

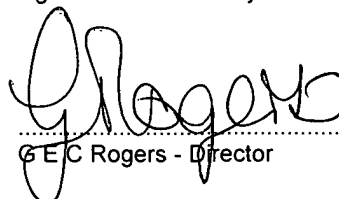
The directors acknowledge their responsibilities for:

- (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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved for issue by the Board of Directors on 14th June '19 and were signed on its behalf by:

  
G E C Rogers - Director

1. **STATUTORY INFORMATION**

Avoca Estate Company,limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company's functional and presentational currency in the financial statements is the Sterling (£), rounded to the nearest pound.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There have been no material departures from Financial Reporting Standard 102 1A.

The company was dormant throughout the current year and previous year.

**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. **DEBTORS**

	2019 £	2018 £
Amounts falling due within one year:		
Amounts owed by group undertakings	-	115,671
Amounts falling due after more than one year:		
Amounts owed by group undertakings	115,671	-
Aggregate amounts	115,671	115,671

The total debtor balance above is owed by the parent company The Cathays Cottage Company Limited.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
984	Ordinary	£10	9,840	9,840

5. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 1 April 2018	-	105,831	105,831
Profit for the year	-	-	-
At 31 March 2019	-	105,831	105,831

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

6. 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.