

Registration number: 00424757

Walter Ainsbury & Son Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2018



Walter Ainsbury & Son Limited

(Registration number: 00424757)

Statement of Financial Position as at 31 December 2018

	Note	2018 £	2017 £
Assets			
Current assets			
Trade and other receivables	2	<u>1,304</u>	<u>1,304</u>
Total assets		<u><u>1,304</u></u>	<u><u>1,304</u></u>
Equity			
Equity			
Called up share capital	3	<u>835</u>	<u>835</u>
Other reserves		<u>469</u>	<u>469</u>
Total equity		<u><u>1,304</u></u>	<u><u>1,304</u></u>

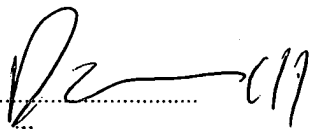
For the year ended 31 December 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the Board on 18/9/19 and signed on its behalf by:


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D Cougill
Director

Walter Ainsbury & Son Limited

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

1 Accounting policies

Going Concern

The financial statements of the Company have been prepared on a going concern basis.

Financial Assets

Financial assets are initially measured at fair value plus directly attributable transaction costs. The company's financial assets include trade and other receivables. The subsequent measurement of financial assets is at amortised cost.

2 Trade and other receivables

	2018 £	2017 £
Receivables from related parties	<u>1,304</u>	<u>1,304</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary Shares of £1 each	<u>835</u>	<u>835</u>	<u>835</u>	<u>835</u>

4 Ultimate parent company

The Group's majority shareholder is HPS Investment Partners LLC. At 31 December 2018, the ultimate parent company was The Ardonagh Group Limited (incorporated in Jersey, registered office address 44 Esplanade, St Helier, Jersey JE4 9WG). The Ardonagh Group Limited is the largest group in which the results are consolidated. The parent company of the smallest group, which includes the Company and for which group accounts are prepared, is Ardonagh Midco 3 plc, a company incorporated in Great Britain. Financial statements for The Ardonagh Group Limited and Ardonagh Midco 3 plc are available on request from:

1 Minster Court
Mincing Lane
London
EC3R 7AA