

AVON CARROW SECURITIES LIMITED

Abbreviated Unaudited Accounts

for the Year Ended

30 April 2016

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for the Year Ended 30 April 2016

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AVON CARROW SECURITIES LIMITED

Company Information
for the Year Ended 30 April 2016

DIRECTOR: R C Hayward

SECRETARY: N K Dolley

REGISTERED OFFICE: 5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

REGISTERED NUMBER: 01369688

ACCOUNTANTS: Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Investments	2		14,313		14,313
CURRENT ASSETS					
Debtors		1,629,239		1,967,073	
CREDITORS					
Amounts falling due within one year		<u>1,408,662</u>		<u>1,746,496</u>	
NET CURRENT ASSETS			<u>220,577</u>		<u>220,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>234,890</u>		<u>234,890</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>234,790</u>		<u>234,790</u>
SHAREHOLDERS' FUNDS			<u>234,890</u>		<u>234,890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 January 2017 and were signed by:

R C Hayward - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Group accounts

In accordance with FRS 2 the director has taken advantage of the exemptions available from preparing consolidated financial statements on the basis that the group is small.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015	
and 30 April 2016	14,313
NET BOOK VALUE	
At 30 April 2016	14,313
At 30 April 2015	14,313

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Court (Residential) Limited

Nature of business: Property development and contract building

	% holding		
Class of shares:			
Ordinary	99.90		
		30.4.16	30.4.15
		£	£
Aggregate capital and reserves		77,717	72,267
Profit for the year		6,813	1,490

Court (Warwickshire) Limited

Nature of business: Property development and contract building

	% holding		
Class of shares:			
Ordinary	100.00		
		30.4.16	30.4.15
		£	£
Aggregate capital and reserves		979,473	722,434
Profit for the year		372,428	88,613

Court(Commercial) Limited

Nature of business: Property development

	% holding		
Class of shares:			
Ordinary	100.00		
		30.4.16	30.4.15
		£	£
Aggregate capital and reserves		57,174	45,316
Profit for the year		14,822	21,810

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. FIXED ASSET INVESTMENTS - continued

Edenmanor Limited

Nature of business: Property development

	%		
Class of shares:	holding		
Ordinary	100.00	30.4.16	30.4.15
		£	£
Aggregate capital and reserves		3,819	3,324
Profit for the year		<u>619</u>	<u>-</u>

Leyward Developments(Cowley) Limited

Nature of business: Property development

	%		
Class of shares:	holding		
Ordinary	100.00	30.4.16	30.4.15
		£	£
Aggregate capital and reserves		<u>158,269</u>	<u>158,269</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
90	Ordinary	£1	90	90
10	Ordinary 'A' shares	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

4. STATUS

The company, which is incorporated in England, is a close company within the terms of the Income and Corporation Taxes Act 1988.

5. ULTIMATE CONTROLLING PARTY

Mr R C Hayward owns 90% of the issued share capital and is regarded as the ultimate controlling party by virtue of his shareholdings.

AVON CARROW SECURITIES LIMITED

Report of the Accountants to the Director of
AVON CARROW SECURITIES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

10 January 2017

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.