

AVON CARROW SECURITIES LIMITED

Report of the Director and
Unaudited Financial Statements
for the Year Ended
30 April 2023

Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

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for the Year Ended 30 April 2023

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AVON CARROW SECURITIES LIMITED

Company Information
for the Year Ended 30 April 2023

DIRECTOR: R C Hayward

SECRETARY: N K Dolley

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

REGISTERED NUMBER: 01369688 (England and Wales)

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

Report of the Director
for the Year Ended 30 April 2023

The director presents his report with the financial statements of the company for the year ended 30 April 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of holding company for the group.

DIRECTOR

R C Hayward held office during the whole of the period from 1 May 2022 to the date of this report.

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.

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

ON BEHALF OF THE BOARD:

R C Hayward - Director

29 January 2024

Income Statement
for the Year Ended 30 April 2023

	Notes	30.4.23 £	30.4.22 £
TURNOVER		-	-
OPERATING PROFIT	5	-	-
Income from shares in group undertakings		<u>1,850</u>	<u>2,000</u>
PROFIT BEFORE TAXATION		<u>1,850</u>	<u>2,000</u>
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		<u><u>1,850</u></u>	<u><u>2,000</u></u>

The notes form part of these financial statements

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Investments	6		14,313		14,313
CURRENT ASSETS					
Debtors	7	2,772,548		2,828,862	
CREDITORS					
Amounts falling due within one year	8	<u>2,551,971</u>		<u>2,608,285</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	9		100		100
Retained earnings	10		<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 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 January 2024 and were signed by:

R C Hayward - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. STATUTORY INFORMATION

AVON CARROW SECURITIES 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 business address of the company is The Estate Office, Willoughby, Warwickshire. CV23 8BU

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - NIL) .

5. OPERATING PROFIT

There are no disclosures to make.

6. FIXED ASSET INVESTMENTS

COST

At 1 May 2022
and 30 April 2023

NET BOOK VALUE

At 30 April 2023
At 30 April 2022

**Shares in
group
undertakings
£**

14,313

14,313

14,313

The investment relate to shares in various subsidiary companies.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Amounts owed by group undertakings	2,711,886	2,768,199
Amounts owed by associated company	1,600	1,600
Interest receivable from group companies	59,062	59,063
	<u>2,772,548</u>	<u>2,828,862</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Interest payable to group companies	20,486	20,486
Amounts owed to group undertakings	2,531,485	2,587,799
	<u>2,551,971</u>	<u>2,608,285</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.23	30.4.22
Number:	Class:	Nominal value:	£	£
90	Ordinary	£1	90	90
10	Ordinary 'A' shares	£1	10	10
			<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings
	£
At 1 May 2022	234,790
Profit for the year	1,850
Dividends	<u>(1,850)</u>
At 30 April 2023	<u>234,790</u>

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.