

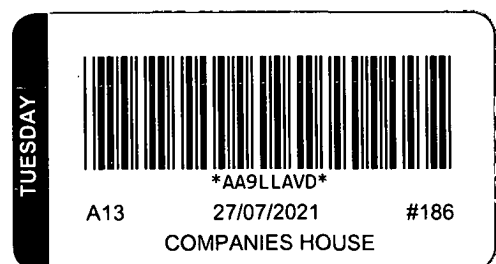
Registered number: 09649708

**ACTAEA GROUP LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE YEAR ENDED 31 MARCH 2021**



**ACTAEA GROUP LIMITED**

**COMPANY INFORMATION**

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<b>Director</b>	C W Hockley
<b>Registered number</b>	09649708
<b>Registered office</b>	Piggotts Farm Albury End Ware Hertfordshire SG11 2HS
<b>Accountants</b>	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS

**ACTAEA GROUP LIMITED**

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**ACTAEA GROUP LIMITED**  
**REGISTERED NUMBER:09649708**

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	Note	2021 £	2021 £	2020 £	2020 £
<b>Fixed assets</b>					
Investments	1		1,410,101		1,410,101
			<u>1,410,101</u>		<u>1,410,101</u>
<b>Current assets</b>					
Debtors		1		1	
		<u>1</u>		<u>1</u>	
<b>Total assets less current liabilities</b>			<u>1,410,102</u>		<u>1,410,102</u>
<b>Net assets</b>			<u>1,410,102</u>		<u>1,410,102</u>
<b>Capital and reserves</b>					
Called up share capital			<u>1,410,102</u>		<u>1,410,102</u>
			<u>1,410,102</u>		<u>1,410,102</u>

**ACTAEA GROUP LIMITED**  
**REGISTERED NUMBER:09649708**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2021**

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**Notes**

**General information**

Actaea Group Limited is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales, registered number 09649708. The address of the registered office is Piggotts Farm, Albury End, Ware, Hertfordshire, SG11 2HS.

**Average number of employees**

The average monthly number of employees, excluding directors, during the year was 0 (2020 - 0).

**Director's confirmations**

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 July 2021.



.....  
**C W Hockley**  
Director

The notes on page 3 form part of these financial statements.

**ACTAEA GROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**1. Fixed asset investments**

	<b>Investments in subsidiary companies £</b>
<b>Cost or valuation</b>	
At 1 April 2020	<b>1,410,101</b>
At 31 March 2021	<b><u>1,410,101</u></b>

The subsidiary company is W H Estates North East Limited.