

REGISTERED NUMBER: 10292331 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
AGR LIVING FALMOUTH LIMITED**

SATURDAY



A8EYQ56Y

A25

28/09/2019

#226

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AGR LIVING FALMOUTH LIMITED

COMPANY INFORMATION
for the year ended 31 December 2018

DIRECTORS:

O Breidt
K Aspinall

REGISTERED OFFICE:

White Hart House
High Street
Limpsfield
Surrey
RH8 0DT

REGISTERED NUMBER:

10292331 (England and Wales)

AGR LIVING FALMOUTH LIMITED (REGISTERED NUMBER: 10292331)

BALANCE SHEET
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	3		-		765,665
CURRENT ASSETS					
Debtors	4	357,182		18,535	
Cash at bank		7,791		7,331	
		<u>364,973</u>		<u>25,866</u>	
CREDITORS					
Amounts falling due within one year	5	<u>72,047</u>		<u>794,911</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>292,926</u>		<u>(769,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>292,926</u>		<u>(3,380)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>292,826</u>		<u>(3,480)</u>
SHAREHOLDERS' FUNDS			<u>292,926</u>		<u>(3,380)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2019 and were signed on its behalf by:



O Breidt - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

1. STATUTORY INFORMATION

AGR Living Falmouth 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Assets under construction £
COST	
At 1 January 2018	765,665
Disposals	(765,665)
	<hr/>
At 31 December 2018	-
	<hr/>
NET BOOK VALUE	
At 31 December 2018	-
	<hr/>
At 31 December 2017	765,665
	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2018

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Other debtors	342,001	100
VAT	15,181	18,435
	<u>357,182</u>	<u>18,535</u>

Other debtors represents amounts due from associated companies under the control of the directors of the company.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	1,410	16,133
Tax	68,687	-
Other creditors	-	776,828
Accrued expenses	1,950	1,950
	<u>72,047</u>	<u>794,911</u>

Other creditors represents amounts due to associated companies under the control of the directors of the company.

6. CALLED UP SHARE CAPITAL

Allotted and issued:			31.12.18	31.12.17
Number:	Class:	Nominal value:	£	£
100	Share capital 1	1.00	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 January 2018	(3,480)
Profit for the year	<u>296,306</u>
At 31 December 2018	<u>292,826</u>

8. ULTIMATE PARENT COMPANY

The ultimate parent company is AGR Living Holdco Limited, a company incorporated in England. Copies of the financial statements for the ultimate parent undertaking may be obtained from White Hart House, High Street, Limpsfield, Surrey, RH8 0DT. The group is not under the control of any one individual.