

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
AGR LIVING FALMOUTH LIMITED

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for the Year Ended 31 December 2021**

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AGR LIVING FALMOUTH LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2021

DIRECTORS:

O Breidt
K A Aspinall

REGISTERED OFFICE:

4th Floor Burlington Building
19 Heddon Street
London
W1B 4BG

REGISTERED NUMBER:

10292331 (England and Wales)

ACCOUNTANTS:

De-Warrenne Waller & Co. Limited
Chartered Accountants
White Hart House
High Street
Limpsfield
Surrey
RH8 0DT

AGR LIVING FALMOUTH LIMITED (REGISTERED NUMBER: 10292331)

BALANCE SHEET

31 December 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	3	289,685	290,194
Cash at bank		1,108	598
		<u>290,793</u>	<u>290,792</u>
CREDITORS			
Amounts falling due within one year	4	-	(1)
NET CURRENT ASSETS		<u>290,793</u>	<u>290,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>290,793</u>	<u>290,793</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Income and expenditure account	6	290,693	290,693
SHAREHOLDERS' FUNDS		<u>290,793</u>	<u>290,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 December 2022 and were signed on its behalf by:

X  X

O Breidt - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

AGR Living Falmouth Limited is a private company, limited by guarantee, 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 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. The financial statements have been prepared under the historical cost convention.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial liabilities, including creditors and loans from fellow group companies that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financial transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed by group undertakings	289,685	289,694
Tax	-	500
	<u>289,685</u>	<u>290,194</u>

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	(1)
	<u>-</u>	<u>(1)</u>

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

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	1.00	<u>100</u>	<u>100</u>

6. RESERVES

	Income and expenditure account £
At 1 January 2021	290,693
Surplus for the year	-
At 31 December 2021	<u>290,693</u>

7. ULTIMATE PARENT COMPANY

The parent company is AGR Living Limited, a company incorporated in England. The ultimate parent company is AGR Power Limited, a company registered in England. Copies of the financial statements for the ultimate parent undertaking may be obtained from 4th Floor Burlington Building, 19 Heddon Street, London W1B 4BG. The group is not under the control of any one individual.