

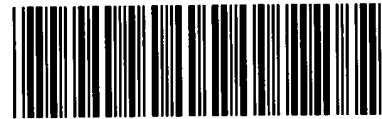
ACTAEA GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS - SMALL COMPANY FILING COPY

FOR THE YEAR ENDED 31 MARCH 2017

THURSDAY



A6LQ097F

A16

21/12/2017

#236

COMPANIES HOUSE

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

Together, we'll build better business

ACTAEA GROUP LIMITED

COMPANY INFORMATION

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

ACTAEA GROUP LIMITED
REGISTERED NUMBER:09649708

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments		1,410,101	1,410,101
		<u>1,410,101</u>	<u>1,410,101</u>
Current assets			
Debtors	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>
Total assets less current liabilities		1,410,102	1,410,102
Net assets		<u><u>1,410,102</u></u>	<u><u>1,410,102</u></u>
Capital and reserves			
Called up share capital		1,410,102	1,410,102
		<u><u>1,410,102</u></u>	<u><u>1,410,102</u></u>

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 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 15 December 2017.

C W Hockley
Director

The notes on page 2 form part of these financial statements.

ACTAEA GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. Fixed asset investments

	Investment in subsidiary company £
Cost or valuation	
At 1 April 2016	1,410,101
At 31 March 2017	1,410,101
Net book value	
At 31 March 2017	1,410,101
At 31 March 2016	1,410,101

The subsidiary company is W H Estates North East Limited,