

Registered number: 09649708

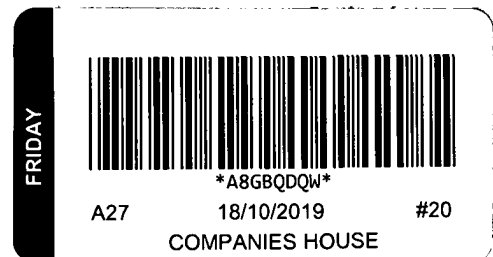


ACTAEA GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

100 YEARS

Building 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

CONTENTS

	Page
Accountants' Report	1
Profit and Loss Account	2
Balance Sheet	3 - 4
Notes to the Financial Statements	5

ACTAEA GROUP LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACTAEA GROUP LIMITED
FOR THE YEAR ENDED 31 MARCH 2019**

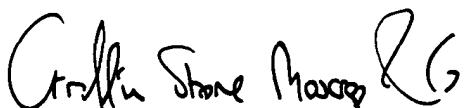
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Actaea Group Limited for the year ended 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Actaea Group Limited in accordance with the terms of our engagement letter dated 9 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Actaea Group Limited and state those matters that we have agreed to state to the director of Actaea Group Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Actaea Group Limited and its director for our work or for this report.

It is your duty to ensure that Actaea Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Actaea Group Limited. You consider that Actaea Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Actaea Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Griffin Stone Moscrop & Co

Chartered Accountants

21-27 Lamb's Conduit Street
London
WC1N 3GS
17 October 2019

ACTAEA GROUP LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

ACTAEA GROUP LIMITED
REGISTERED NUMBER:09649708

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	1	1,410,101	1,410,101
		<u>1,410,101</u>	<u>1,410,101</u>
Current assets			
Debtors		1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1,410,102	1,410,102
Net assets		<u>1,410,102</u>	<u>1,410,102</u>
Capital and reserves			
Called up share capital		1,410,102	1,410,102
		<u>1,410,102</u>	<u>1,410,102</u>

ACTAEA GROUP LIMITED
REGISTERED NUMBER:09649708

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2019

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 (2018 - 0).

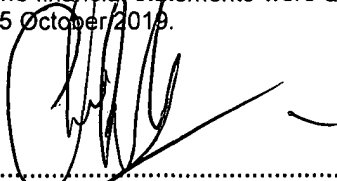
The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 were approved and authorised for issue by the board and were signed on its behalf on 15 October 2019.



.....
C W Hockley
Director

The notes on page 5 form part of these financial statements.

ACTAEA GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2018	1,410,101
At 31 March 2019	<u>1,410,101</u>

The subsidiary company is W H Estates North East Limited,