

**ACTAEA GROUP LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE YEAR ENDED 31 MARCH 2022**

**GSM&Co**

Griffin Stone Moscrop & Co  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

**100 YEARS**

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COMPANIES HOUSE

**ACTAEA GROUP LIMITED**

**COMPANY INFORMATION**

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**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

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

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

|                                              | Note | 2022<br>£ | 2022<br>£               | 2021<br>£ | 2021<br>£               |
|----------------------------------------------|------|-----------|-------------------------|-----------|-------------------------|
| <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> |      |           | <b>1,410,102</b>        |           | <b>1,410,102</b>        |
| <b>Net assets</b>                            |      |           | <u><b>1,410,102</b></u> |           | <u><b>1,410,102</b></u> |
| <b>Capital and reserves</b>                  |      |           |                         |           |                         |
| Called up share capital                      |      |           | <u><b>1,410,102</b></u> |           | <u><b>1,410,102</b></u> |
|                                              |      |           | <u><b>1,410,102</b></u> |           | <u><b>1,410,102</b></u> |

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

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2022**

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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 (2021 - 0).

**Director's confirmations**

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

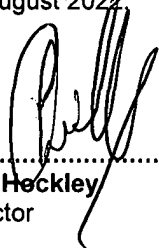
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 23 August 2022



.....  
**C W Heckley**  
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 2022

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1. Fixed asset investments

|                   | Investments<br>in<br>subsidiary<br>companies<br>£ |
|-------------------|---------------------------------------------------|
| Cost or valuation |                                                   |
| At 1 April 2021   | 1,410,101                                         |
| At 31 March 2022  | <u>1,410,101</u>                                  |

The subsidiary company is W H Estates North East Limited.