

Registered number: 09649708



ACTAEA GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2024**



GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS



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

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ACTAEA GROUP LIMITED
REGISTERED NUMBER:09649708

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2024 £	2023 £	2023 £
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			<u>1,410,102</u>		<u>1,410,102</u>
Net assets			<u>1,410,102</u>		<u>1,410,102</u>
Capital and reserves					
Called up share capital			<u>1,410,102</u>		<u>1,410,102</u>
			<u>1,410,102</u>		<u>1,410,102</u>

ACTAEA GROUP LIMITED
REGISTERED NUMBER:09649708

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2024

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 (2023 - 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 18 July 2024.

C Hockley

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C W Hockley
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 2024

1. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2023	1,410,101
At 31 March 2024	1,410,101

The subsidiary company is W H Estates North East Limited.