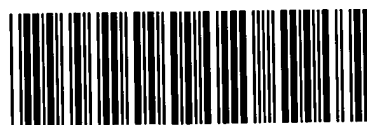

Envisage Group Properties Limited

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

WEDNESDAY



A744D30R

A14

18/04/2018

#114

COMPANIES HOUSE

Envisage Group Properties Limited

COMPANY INFORMATION

Directors	BW Campbell AK Cattrell
Company secretary	NP Howard
Registered number	09677757
Registered office	12 Herald Way Coventry CV3 2NY
Accountants	Moore Stephens LLP Chartered Accountants 35 Calthorpe Road Edgbaston Birmingham B15 1TS

Envisage Group Properties Limited

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

Envisage Group Properties Limited

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 JULY 2017**

The directors present their report and the financial statements for the year ended 31 July 2017.

The company did not trade during the period.

Director

The directors who served during the year was:

BW Campbell
AK Cattrell

Post balance sheet events

There have been no significant events affecting the company since the year end.

This report was approved by the board on **4 April 2018**
and signed on its behalf.

A handwritten signature in black ink, appearing to read 'NP Howard', is written over the printed name and title.

NP Howard
Secretary

Envisage Group Properties Limited

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2017**

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 nor loss.

Envisage Group Properties Limited

**BALANCE SHEET
AS AT 31 JULY 2017**

	Note	£	2017 £	£	2016 £
Current assets					
Debtors: amounts falling due within one year	3	2		2	
		<u>2</u>		<u>2</u>	
Total assets less current liabilities			2		2
Net assets			<u>2</u>		2
Capital and reserves					
Called up share capital	4		<u>2</u>		<u>2</u>
			<u>2</u>		2

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

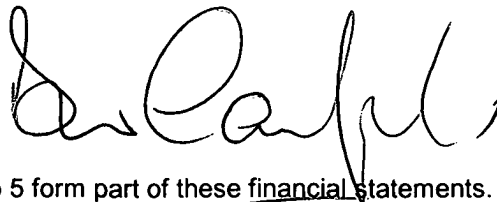
For the year ended 31 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 April 2018

BW Campbell
Director



The notes on pages 4 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. General information

Envisage Group Properties Limited is a private company, limited by shares, incorporated and domiciled in England & Wales.

The company's registered number is 09677757 and the registered office is 12 Herald Way Coventry CV3 2NY

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
2- Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. Controlling party

The company is a wholly owned subsidiary of Envisage Group Limited a company incorporated in England & Wales. Envisage Group Limited prepares consolidated group financial statements which can be obtained from The Company Secretary, Envisage Group Limited 12 Herald Way Coventry CV3 2NY.

The ultimate controlling party is RDC Hudson by virtue of her majority holding in the parent company.