Sign & Return

REGISTERED NUMBER: 10335607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

18 AUGUST 2016 TO 31 DECEMBER 2017

FOR

AGR LIVING HOLDCO LIMITED

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COMPANIES HOUSE

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for the period 18 August 2016 to 31 December 2017

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AGR LIVING HOLDCO LIMITED

COMPANY INFORMATION
for the period 18 August 2016 to 31 December 2017

DIRECTORS:	K Aspinall O Breidt
REGISTERED OFFICE:	White Hart House High Street Limpsfield Surrey RH8 0DT
REGISTERED NUMBER:	10335607 (England and Wales)

BALANCE SHEET
31 December 2017

	Notes	£	£
FIXED ASSETS			
Investments	3		100
CURRENT ASSETS			
Debtors	4	100	
CREDITORS			
Amounts falling due within one year	5	100	
NET CURRENT LIABILITIES			-
TOTAL ASSETS LESS CURRENT LIABILITIES			100
CAPITAL AND RESERVES			
Called up share capital	6		100
SHAREHOLDERS' FUNDS			100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 April 2018 and were signed on its behalf by:

X X

O Breidt - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 18 August 2016 to 31 December 2017

1. STATUTORY INFORMATION

AGR Living Holdco Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements
The financial statements contain information about AGR Living Holdco Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, , .

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	100
At 31 December 2017	100
NET BOOK VALUE	
At 31 December 2017	100

continued...

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

AGR Living Limited
Registered office: White Hart House, High Street, Limpsfield, Surrey, RH8 0DT.
Nature of business: Operating and leasing real estate

Class of shares:	% holding
Ordinary	100.00

	31.12.17	
	£	£
Aggregate capital and reserves	100	100
Profit for the period	100	100

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	100

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	100

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	1.00	100

7. RESERVES

	Retained earnings £
Profit for the period	-
At 31 December 2017	-