

Company Registration No. 11347963 (England and Wales)

AARRHUS DEVELOPMENTS (THE AVENUE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
PAGES FOR FILING WITH REGISTRAR

AARRHUS DEVELOPMENTS (THE AVENUE) LTD

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AARRHUS DEVELOPMENTS (THE AVENUE) LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AARRHUS DEVELOPMENTS (THE AVENUE) LTD FOR THE YEAR ENDED 30 NOVEMBER 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 Aarrhus Developments (The Avenue) Ltd for the year ended 30 November 2019 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Aarrhus Developments (The Avenue) Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Aarrhus Developments (The Avenue) Ltd and state those matters that we have agreed to state to the Board of Directors of Aarrhus Developments (The Avenue) Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aarrhus Developments (The Avenue) Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Aarrhus Developments (The Avenue) Ltd 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 loss of Aarrhus Developments (The Avenue) Ltd. You consider that Aarrhus Developments (The Avenue) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aarrhus Developments (The Avenue) Ltd. 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.

Kirk Rice LLP

5 June 2020

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

AARRHUS DEVELOPMENTS (THE AVENUE) LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Stocks		950,648		-	
Debtors	3	688,478		10	
		<u>1,639,126</u>		<u>10</u>	
Creditors: amounts falling due within one year	4	<u>(1,640,916)</u>		<u>-</u>	
Net current (liabilities)/assets			(1,790)		10
Capital and reserves					
Called up share capital			10		10
Profit and loss reserves			(1,800)		-
Total equity			<u>(1,790)</u>		<u>10</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 5 June 2020

D Moffat
Director

Company Registration No. 11347963

AARRHUS DEVELOPMENTS (THE AVENUE) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Accounting policies

Company information

Aarrhus Developments (The Avenue) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Courtyard, High Street, Ascot, Berkshire, SL5 7HP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2019 Number	2018 Number
Total	-	-
	<u> </u>	<u> </u>

3 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Amounts owed by group undertakings	688,472	-
Other debtors	6	10
	<u> </u>	<u> </u>
	<u>688,478</u>	<u>10</u>

AARRHUS DEVELOPMENTS (THE AVENUE) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2019

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	716,023	-
Other creditors	924,893	-
	<u>1,640,916</u>	<u>-</u>

5 Parent company

The ultimate controlling party is considered to be Mr D Moffat by virtue of his shareholding in the parent company, Aarhus Developments Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.