

# Avonsdown Properties (Holdings) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2023

R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol  
BS8 3US

# **Avonsdown Properties (Holdings) Limited**

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# **Avonsdown Properties (Holdings) Limited**

## **Company Information**

<b>Directors</b>	Mr Frank Collins Mr Richard William Hudd Mr Jeffrey Howard Coles
<b>Registered office</b>	10 Collett Way Frome Somerset BA11 2XR
<b>Accountants</b>	R S Porter & Co Limited The Old Dairy Ashton Hill Farm Weston Road, Failand Bristol BS8 3US

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Avonsdown Properties (Holdings) Limited  
for the Year Ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Avonsdown Properties (Holdings) Limited for the year ended 30 April 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Avonsdown Properties (Holdings) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Avonsdown Properties (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Avonsdown Properties (Holdings) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Avonsdown Properties (Holdings) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Avonsdown Properties (Holdings) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Avonsdown Properties (Holdings) Limited. You consider that Avonsdown Properties (Holdings) Limited 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 accounts of Avonsdown Properties (Holdings) Limited. 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 accounts.

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R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road, Failand  
Bristol  
BS8 3US

29 June 2023

# Avonsdown Properties (Holdings) Limited

(Registration number: 12357172)

## Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	1,900,800	1,900,800
Creditors: Amounts falling due within one year	(111,418)	(114,835)
	<u>1,789,382</u>	<u>1,785,965</u>
Capital and reserves	<u>1,789,382</u>	<u>1,785,965</u>

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Collett Way  
Frome  
Somerset  
BA11 2XR  
United Kingdom

These financial statements were authorised for issue by the Board on 29 June 2023.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 29 June 2023 and signed on its behalf by:

**Avonsdown Properties (Holdings) Limited**

**(Registration number: 12357172)**

**Balance Sheet as at 30 April 2023**

.....  
Mr Frank Collins  
Director

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.