

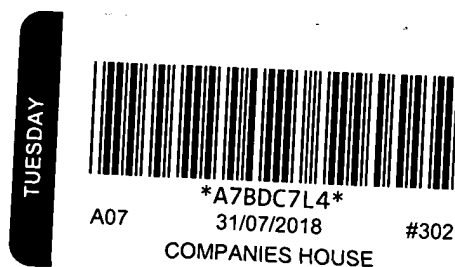
Registration number: 04718218

# Anna Valley Displays Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017

Roffe Swayne  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ



# **Anna Valley Displays Limited**

## **Company Information**

<b>Directors</b>	S T Jones
	P E Jones
	S F Wilton
	T A F Oliver
	M E Holdway
	N W Hart
<b>Registered office</b>	Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ
<b>Accountants</b>	Roffe Swayne Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

## **Anna Valley Displays Limited**

### **Profit and Loss Account for the Year Ended 31 October 2017**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Anna Valley Displays Limited

(Registration number: 04718218)  
Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	100	3,299,041
Cash at bank and in hand		-	1,148
		100	3,300,189
<b>Creditors:</b> Amounts falling due within one year	5	-	(660,949)
<b>Net assets</b>		100	2,639,240
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		-	2,639,140
<b>Total equity</b>		100	2,639,240

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26/7/18 and signed on its behalf by:

S T Jones  
Director

# Anna Valley Displays Limited

## Notes to the Financial Statements for the Year Ended 31 October 2017

### 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:

Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### 3 Debtors

	Note	2017 £	2016 £
Amounts owed by related parties	7	100	3,184,041
Other debtors		-	115,000
		<u>100</u>	<u>3,299,041</u>

### 4 Cash and cash equivalents

	2017 £	2016 £
Cash at bank	<u>-</u>	<u>1,148</u>

### 5 Creditors

	Note	2017 £	2016 £
<b>Due within one year</b>			
Amounts due to related parties	7	<u>-</u>	<u>660,949</u>

## Anna Valley Displays Limited

### Notes to the Financial Statements for the Year Ended 31 October 2017

#### 6 Share capital

##### Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### 7 Related party transactions

##### Summary of transactions with subsidiaries

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the same group.

#### 8 Parent and ultimate parent undertaking

The company's immediate parent is Shooting Partners Limited, incorporated in England and Wales.

The ultimate parent is Shooting Partners Holdings Limited, incorporated in England and Wales.

The ultimate controlling party is S T Jones.

##### Secured debts

Included in creditors of the ultimate controlling company, S Partners Holdings Limited, is a £2m loan, secured by limited guarantees and debentures granted by Anna Valley Displays Limited, and all other subsidiaries within the group.