

Exeter City Group Limited

**Annual Report and Unaudited Financial Statements
Year Ended 31 March 2025**

Registration number: 11404047

Exeter City Group Limited

Balance Sheet

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Investments	3	3	3
Current assets			
Debtors	4	1	1
Creditors: Amounts falling due within one year	5	<u>(3)</u>	<u>(3)</u>
Net current liabilities		<u>(2)</u>	<u>(2)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ending 31 March 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges 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 director on

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S E Edwards
Director

Company Registration Number: 11404047

Exeter City Group Limited

Notes to the Unaudited Financial Statements

Year Ended 31 March 2025

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:

Exeter City Council Civic Centre

Paris Street

Exeter

Devon

EX11JN

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.

The company did not trade during the period.

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.

The accounts are presented in pounds sterling because this is the currency of the economic environment in which the company operates.

Group accounts not prepared

The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent.

Investments

Investments in subsidiary companies are held at cost less any impairment identified.

Exeter City Group Limited

Notes to the Unaudited Financial Statements

Year Ended 31 March 2025

3 Investments in subsidiaries, joint ventures and associates

	2025 £	2024 £
Investments in subsidiaries	3	3
Subsidiaries		£
Cost or valuation		
At 1 April 2024		3
Carrying amount		
At 31 March 2025		3
At 31 March 2024		3

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	
		2025	2024
Subsidiary undertakings			
Exeter City Living Limited	Ordinary shares	100%	100%
Exeter City Homes Limited	Ordinary shares	100%	100%
Exeter City Living Property Company Limited	Ordinary shares	100%	100%

All subsidiary companies have the same registered office as that of the company.

Exeter City Group Limited

Notes to the Unaudited Financial Statements

Year Ended 31 March 2025

Subsidiary undertakings

Exeter City Living Limited

The principal activity of Exeter City Living Limited is the development of residential property.

Exeter City Homes Limited

The principal activity of Exeter City Homes Limited is that of a dormant company. Notice has been given to strike off the company post year end on 2 September 2025.

Exeter City Living Property Company Limited

The principal activity of Exeter City Living Property Company Limited is that of a dormant company. Notice has been given to strike off the company post year end on 2 September 2025.

4 Debtors

	2025	2024
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>

5 Creditors

	2025	2024
	£	£
Due within one year		
Other creditors	3	3
	<u>3</u>	<u>3</u>

6 Share capital

Allotted, called up and fully paid shares

	No.	2025	No.	2024
		£		£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

7 Ultimate parent undertaking

The company's immediate parent is Exeter City Council.