

**Company Registration No. 00783112**

**Barratt Southern Properties Limited**

**Report and Unaudited Financial Statements**

**30 June 2017**

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# **Barratt Southern Properties Limited**

## **Report and Unaudited Financial Statements 2017**

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# **Barratt Southern Properties Limited**

## **Report and Unaudited Financial Statements 2017**

### **Company information**

#### **Director**

S J Boyes  
D F Thomas

#### **Company Secretary**

Barratt Corporate Secretarial Services Limited

#### **Registered Office**

Barratt House  
Cartwright Way  
Forest Business Park  
Bardon Hill  
Coalville  
Leicestershire  
LE67 1UF

## **Barratt Southern Properties Limited**

### **Directors' report**

The Directors present their annual report and the unaudited financial statements for the year ended 30 June 2017.

The Directors' Report has been prepared in accordance with the special provisions applicable to companies applying the small company exemption. The Company is exempt under s414B of the Companies Act 2006 from the requirements to produce a strategic report.

#### **Review of the business**

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

#### **Directors**

The Directors of the Company, who served throughout the year, and subsequently to the date of this report, were:

S J Boyes

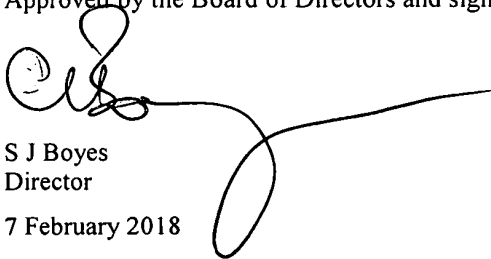
D F Thomas

N Cooper (Resigned: 19 January 2017)

#### **Directors' indemnities**

Following shareholder approval in January 2006, Barratt Developments PLC has provided an indemnity to the Directors and Company Secretary of all Group companies, including Barratt Southern Properties Limited, against all liability arising in respect of any act or omission in their duties. This is a qualifying indemnity provision for the purposes of Section 234 of the Companies Act 2006.

Approved by the Board of Directors and signed on their behalf by:



S J Boyes  
Director  
7 February 2018

# **Barratt Southern Properties Limited**

## **Balance sheet**

**As at 30 June 2017**

	Notes	30 June 2017 £	30 June 2016 £
<b>Current assets</b>			
Debtors	3	164,100	164,100
<b>Creditors: amounts falling due within one year</b>	4	(164,000)	(164,000)
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>100</u>	<u>100</u>
<b>Shareholder's funds</b>	6	<u>100</u>	<u>100</u>

The accompanying notes are an integral part of these financial statements.

The Company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

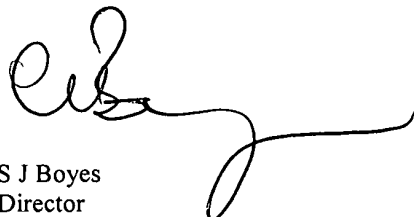
For the year ended 30 June 2017 and the preceding financial year, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Barratt Southern Properties Limited (registered number 00783112) were approved by the Board of Directors and authorised for issue on 7 February 2018.

Signed on behalf of the Board of Directors



S J Boyes  
Director

# Barratt Southern Properties Limited

## Notes to the financial statements Year ended 30 June 2017

### 1. Accounting policies

#### Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

The principal accounting policies, which have been applied consistently throughout the current and preceding year are detailed below.

#### Cash flow statement

The Company is a wholly owned subsidiary of Barratt Commercial Limited and the cash flows of the Company are included in the consolidated cash flow statement of the ultimate parent company, Barratt Developments PLC. Consequently, the Company is exempt under the terms of Financial Reporting Standard No. 1 (revised 1996) from publishing a cash flow statement.

#### Transactions with related parties

The Company has taken advantage of the exemption permitted by Financial Reporting Standard ('FRS') No.8 'Related Party Disclosures' and has not disclosed intra-group transactions with other companies that are wholly owned by the Group.

### 2. Information regarding Directors and employees

The Company had no employees during the current or the preceding year. The Directors received no remuneration for services to the Company during the current or the preceding financial year.

### 3. Debtors

	30 June 2017 £	30 June 2016 £
Amounts due from Group undertakings	164,100	164,100
	<u>164,100</u>	<u>164,100</u>

The amounts due from Group undertakings are unsecured, interest free and have no fixed date of repayment.

### 4. Creditors: amounts falling due within one year

	30 June 2017 £	30 June 2016 £
Amounts due to parent undertaking	164,000	164,000
	<u>164,000</u>	<u>164,000</u>

The amounts due to parent undertaking are unsecured, interest free and have no fixed date of repayment.

# Barratt Southern Properties Limited

## Notes to the financial statements (continued) Year ended 30 June 2017

### 5. Share capital

	30 June 2017 £	30 June 2016 £
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

### 6. Reconciliation of movements in shareholder's funds

	30 June 2017 £	30 June 2016 £
Opening shareholder's funds	100	100
Closing shareholder's funds	100	100

### 7. Ultimate parent undertaking

The Director regards Barratt Developments PLC, a company registered in England and Wales, as the ultimate parent company and controlling party. Barratt Developments PLC is the parent of the largest and smallest group of undertakings to consolidate these financial statements at 30 June 2017. The consolidated financial statements of Barratt Developments PLC are available from its registered office at Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The immediate parent company is Barratt Commercial Limited, a company registered in England and Wales, with its registered office at Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.