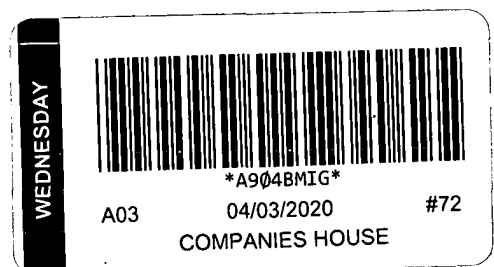


Company Registration No. 00783112

Barratt Southern Properties Limited

Report and Unaudited Financial Statements

30 June 2019



Barratt Southern Properties Limited

Report and Unaudited Financial Statements 2019

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Barratt Southern Properties Limited

Report and Unaudited Financial Statements 2019

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 2019.

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

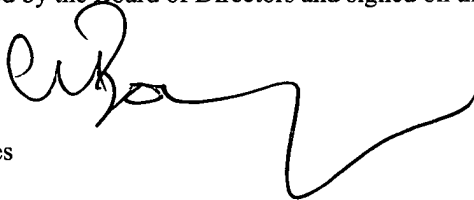
The Directors of the Company, who served throughout the year, and subsequently to the date of this report, were:

S J Boyes
D F Thomas

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

17 February 2020

Barratt Southern Properties Limited

Balance sheet As at 30 June 2019

	Notes	30 June 2019 £	30 June 2018 £
Current assets			
Debtors	3	164,100	164,100
Creditors: amounts falling due within one year	4	(164,000)	(164,000)
Net current assets		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
Shareholder's funds	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.

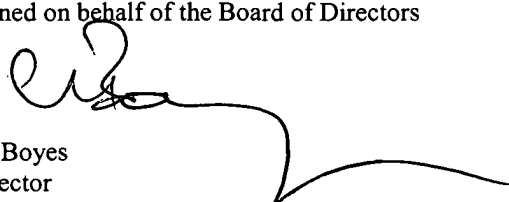
For the year ended 30 June 2019 and the preceding financial year, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 17 February 2020.

Signed on behalf of the Board of Directors


S J Boyes
Director

17 February 2020

Barratt Southern Properties Limited

Notes to the financial statements Year ended 30 June 2019

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 2019 £	30 June 2018 £
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 2019 £	30 June 2018 £
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 2019

5. Share capital

	30 June 2019 £	30 June 2018 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. Reconciliation of movements in shareholder's funds

	30 June 2019 £	30 June 2018 £
Opening shareholder's funds	<u>100</u>	<u>100</u>
Closing shareholder's funds	<u>100</u>	<u>100</u>

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 2019. 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.