

Company Number: 00898504

TRENCHERWOOD HOMES LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020**



TRENCHERWOOD HOMES LIMITED

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30 JUNE 2020**

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TRENCHERWOOD HOMES LIMITED

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30 JUNE 2019**

COMPANY INFORMATION

DIRECTORS

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

TRENCHERWOOD HOMES LIMITED

DIRECTORS' REPORT

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the financial year ended 30 June 2020.

BUSINESS REVIEW

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year and the preceding financial year. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

DIRECTORS

The Directors who served during the year and up to the date of signing were as follows:

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 Trencherwood Homes 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

20 January 2021

Registered Office:

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

TRENCHERWOOD HOMES LIMITED**BALANCE SHEET****AS AT 30 JUNE 2020**

	Notes	2020 £'000	2019 £'000
Investments	2	-	-
CURRENT ASSETS			
Debtors – amounts owed by group undertakings	4	9,476	9,476
NET CURRENT ASSETS BEING NET ASSETS		<u>9,476</u>	<u>9,476</u>
CAPITAL AND RESERVES			
Called up share capital	6	770	770
Profit and loss account	7	8,706	8,706
SHAREHOLDER'S FUNDS		<u>9,476</u>	<u>9,476</u>

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

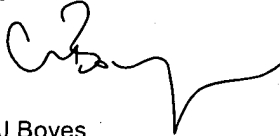
For the year ended 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Trencherwood Homes Limited, registered number 00898504, were approved and authorised for issue by the Board of Directors on 19 January 2021.

Signed for and on behalf of the Board of Directors:



S J Boyes
Director

19 January 2021

TRENCHERWOOD HOMES LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020****1. ACCOUNTING POLICIES**

The 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 year and preceding year are detailed below.

2. INVESTMENTS**£'000**

Cost and Net book value at 1 July 2019 and 30 June 2020

-

See Note 9 for details of subsidiary undertakings.

3. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

4. DEBTORS – AMOUNTS OWED BY GROUP UNDERTAKINGS

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

5. 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.

6. CALLED UP SHARE CAPITAL

	2020 £	2019 £
Called up, allotted and fully paid		
769,593 ordinary shares of £1 each	<u>769,593</u>	<u>769,593</u>

7. RESERVES**£'000**

At 30 June 2019	8,706
Profit/(Loss) for the year	-
At 30 June 2020	<u><u>8,706</u></u>

TRENCHERWOOD HOMES LIMITED

8. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by another group company, without any right of reimbursement. The Company is exempt under FRS8 - Related Party Transactions - from disclosing transactions with other companies within the Barratt Developments PLC Group.

9. SUBSIDIARY UNDERTAKINGS

The entities listed below are subsidiaries of the Company. All are incorporated in England and Wales. The registered office of all the Company's subsidiaries is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

Name	Class of Shares	Holding
Trencherwood Homes (South Western) Limited	Ordinary	100%
Trencherwood Homes (Southern) Limited	Ordinary	100%
Trencherwood Land Holdings Limited	Ordinary	100%
Trencherwood Investments Limited	Ordinary	100%
Trencherwood Land Limited	Ordinary	100%
Trencherwood Retirement Homes Limited	Ordinary	100%
Crossbourne Construction Limited*	Ordinary	100%
Lindmere Construction Limited*	Ordinary	100%
Redbourne Builders Limited*	Ordinary	100%
Trencherwood Estates Limited*	Ordinary	100%
Trencherwood Homes (Midlands) Limited	Ordinary	100%

*Owned through another Group company.

10. IMMEDIATE PARENT COMPANY, ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The Directors regard Barratt Developments PLC, a company registered in England and Wales, as its ultimate parent company and controlling party. Barratt Developments PLC is the parent of the smallest and largest group to consolidate these financial statements at 30 June 2020. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Leicestershire, LE67 1UF.

The immediate parent company is Wilson Bowden Group Services Limited, a company incorporated in England and Wales