

# Atlantis One Limited

## Directors' Report and Unaudited Financial Statements

Registered Number 1118345

31 December 2018

### Directors' Report

The directors present their annual report and unaudited financial statements for the year ended 31 December 2018.

#### Principal Activities and Dividend

The company has been dormant, as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding year. As the company is dormant, the directors do not consider that there are any key performance indicators that would aid an understanding of the development, performance or position of the business of the company. The directors consider that the principal risks and uncertainties facing the Group as a whole and which are reported in the accounts of Persimmon plc, the company's ultimate parent company, are the risks and uncertainties which face the company.

The directors do not recommend the payment of a dividend.

#### Directors

The directors who held office during the year and to the date of this report were as follows:

Jeffrey Fairburn (retired 31 December 2018)

David Jenkinson

Michael Hugh Killoran

Richard Paul Stenhouse

By order of the board



**TL Davison**  
Secretary

Persimmon House  
Fulford  
York  
YO19 4FE

3 September 2019



# Balance sheet

at 31 December 2018

Registered number: 1118345

|                                                                | <i>Note</i> | <b>2018</b><br>£ | <b>2017</b><br>£ |
|----------------------------------------------------------------|-------------|------------------|------------------|
| <b>Fixed assets</b>                                            |             |                  |                  |
| Investments                                                    | 2           | 100              | 100              |
| <b>Debtors</b>                                                 | 3           | 51,085           | 51,085           |
| <b>Creditors</b>                                               |             |                  |                  |
| Amounts falling due within one year                            | 4           | (51,085)         | (51,085)         |
| <b>Total assets less current liabilities</b>                   |             | <b>100</b>       | <b>100</b>       |
| <b>Creditors: amounts falling due after more than one year</b> | 5           | <b>(500)</b>     | <b>(500)</b>     |
| <b>Net liabilities</b>                                         |             | <b>(400)</b>     | <b>(400)</b>     |
| <b>Capital and reserves</b>                                    |             |                  |                  |
| Called up share capital                                        | 8           | 1,682,256        | 1,682,256        |
| Profit and loss reserve                                        |             | (1,682,656)      | (1,682,656)      |
| <b>Equity shareholders' funds</b>                              |             | <b>(400)</b>     | <b>(400)</b>     |

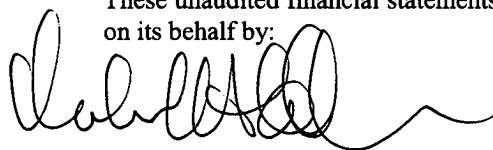
The company has not traded during the current or preceding year and therefore generated no income and incurred no expenditure. No profit and loss account has therefore been prepared. There have been no movements in shareholders' funds during the year under review or the preceding year.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have 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.

These unaudited financial statements were approved by the board of directors on 3 September 2019 and were signed on its behalf by:



**MH Killoran**  
Director

# Notes

(forming part of the financial statements)

## 1 Accounting policies

The unaudited financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in March 2018. The company has reviewed the requirements of the revisions to FRS 102 effective from 1 January 2019 and does not anticipate that these amendments will have a significant impact on the company's accounts for that year.

### Investment in subsidiaries

In accordance with section 400 of the Companies Act 2006, Group accounts have not been prepared as the company was a wholly owned subsidiary of another company incorporated in the UK. Investments are valued at cost less any provision for impairment of value.

## 2 Investments

|                                                         | 2018  | 2017  |
|---------------------------------------------------------|-------|-------|
|                                                         | £     | £     |
| Cost at 31 December 2017 and 31 December 2018           | 100   | 100   |
|                                                         | <hr/> | <hr/> |
| Net book value at 31 December 2017 and 31 December 2018 | 100   | 100   |
|                                                         | <hr/> | <hr/> |

Shares in subsidiary comprises the entire issued ordinary share capital of Charles Church Housing Limited, a wholly owned subsidiary. The company was dormant throughout the period.

## 3 Debtors

|                                    | 2018   | 2017   |
|------------------------------------|--------|--------|
|                                    | £      | £      |
| Amounts owed by group undertakings | 51,085 | 51,085 |
|                                    | <hr/>  | <hr/>  |

## 4 Creditors: amounts falling due within one year

|                                 | 2018   | 2017   |
|---------------------------------|--------|--------|
|                                 | £      | £      |
| Amount due to group undertaking | 51,085 | 51,085 |
|                                 | <hr/>  | <hr/>  |

## 5 Creditors: amounts falling due after more than one year

|                              | 2018  | 2017  |
|------------------------------|-------|-------|
|                              | £     | £     |
| Preference shares of £1 each | 500   | 500   |
|                              | <hr/> | <hr/> |

## 6 Subsidiary companies

None of the company's subsidiary undertakings or joint arrangements has affected the figures shown in the company's annual accounts for the year under review. The following company is wholly owned by Atlantis One Limited and is incorporated in Great Britain unless otherwise indicated. The registered office of the company is Persimmon House, Fulford, York, YO19 4FE.

| <u>Name of undertaking</u>     | <u>Description of shares held</u> |
|--------------------------------|-----------------------------------|
| Charles Church Housing Limited | £1 Ordinary                       |

## 7 Information regarding directors and employees

The company had no employees during the current and preceding year. No emoluments were payable to the directors of the company during the current and preceding financial year.

## 8 Called up share capital

| 2018 | 2017 |
|------|------|
|------|------|

|                                           | £                 | £                 |
|-------------------------------------------|-------------------|-------------------|
| <i>Authorised</i>                         |                   |                   |
| Ordinary shares of £1 each                | 6,549,500         | 6,549,500         |
|                                           | <u>          </u> | <u>          </u> |
| <i>Allotted, called up and fully paid</i> |                   |                   |
| Ordinary shares of £1 each                | 1,682,256         | 1,682,256         |
|                                           | <u>          </u> | <u>          </u> |

## **9 Related party transactions**

The cost of the confirmation statement fee was borne by the company's ultimate parent company without any right of reimbursement.

## **10 Ultimate controlling party**

The directors regard Persimmon Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party. Persimmon Plc is the parent company of the smallest and largest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements of this company are available from the Company Secretary, Persimmon plc, Persimmon House, Fulford, York, YO19 4FE.