

Atlantis One Limited

Directors' Report and Unaudited Financial Statements

Registered Number 1118345

31 December 2019

Directors' Report

The directors present their annual report and unaudited financial statements for the year ended 31 December 2019.

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:

David Jenkinson
Michael Hugh Killoran
Richard Paul Stenhouse

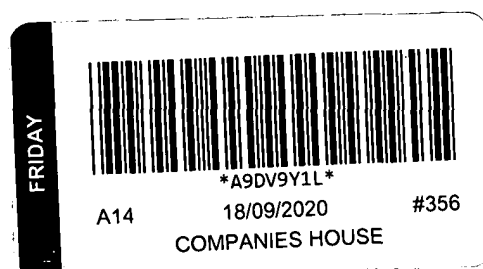
By order of the board



TL Davison
Secretary

Persimmon House
Fulford
York
YO19 4FE

7 September 2020



Balance sheet

at 31 December 2019

Registered number: 1118345

	<i>Note</i>	2019 £	2018 £
Fixed assets			
Investments	2	100	100
Debtors	3	51,085	51,085
Creditors			
Amounts falling due within one year	4	(51,085)	(51,085)
Total assets less current liabilities		100	100
Creditors: amounts falling due after more than one year	5	(500)	(500)
Net liabilities		(400)	(400)
Capital and reserves			
Called up share capital	8	1,682,256	1,682,256
Profit and loss reserve		(1,682,656)	(1,682,656)
Equity shareholders' funds		(400)	(400)

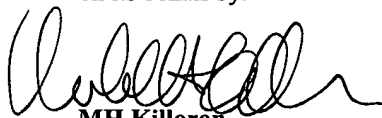
The company has not traded during the current or preceding year and therefore generated no income and incurred no expenditure. No profit and loss account has therefore been prepared. There have been no movements in shareholders' funds during the year under review or the preceding year.

For the year ended 31 December 2019 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 7 September 2020 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").

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

	2019	2018
	£	£
Cost at 31 December 2018 and 31 December 2019	100	100
	<hr/>	<hr/>
Net book value at 31 December 2018 and 31 December 2019	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

	2019	2018
	£	£
Amounts owed by group undertakings	51,085	51,085
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Amount due to group undertaking	51,085	51,085
	<hr/>	<hr/>

5 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
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

	2019	2018
	£	£
<i>Authorised</i>		
Ordinary shares of £1 each	6,549,500	6,549,500

Allotted, called up and fully paid
Ordinary shares of £1 each

<u>1,682,256</u>	<u>1,682,256</u>
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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.