

Persimmon Homes (North East) Limited

Directors' Report and Unaudited Financial Statements

Registered Number 1271677

31 December 2022

Directors' Report

The directors present their annual report and unaudited financial statements for the year ended 31 December 2022.

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:

MH Killoran (resigned 14 January 2022)

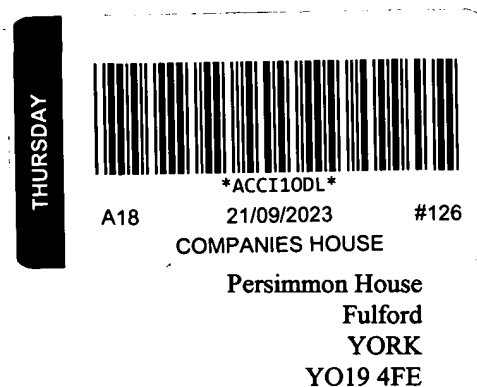
MJ Smith (appointed 14 January 2022)

J Nichols

By order of the board



TL Davison
Secretary



13 September 2023

Balance sheet

at 31 December 2022

Registered number: 1271677

	<i>Note</i>	2022 £000	2021 £000
Current assets			
Debtors	2	32,434	32,434
Creditors due within one year	3	32,434 (32,434)	32,434 (32,434)
Total assets		-	-
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account		-	-
Equity shareholders' funds		-	-

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 2022 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 13 September 2023 and were signed on its behalf by:



MJ Smith

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").

2 Debtors

	2022 £000	2021 £000
Amounts owed by group undertakings	32,434	32,434

All debtors are due within one year.

3 Creditors due within one year

	2022 £000	2021 £000
Amounts owed to group undertakings	32,434	32,434

4 Called up share capital

	2022 £	2021 £
<i>Authorised</i>		
100 Ordinary shares of £1 each	100	100
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2

5 Contingent liabilities

The company together with fellow subsidiaries has guaranteed loans made to Persimmon plc; the amount outstanding at the year end was £nil (2021: £nil). In the normal course of business, the company has given counter-indemnities in respect of performance bonds and financial guarantees.

6 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.

7 Related party transactions

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

8 Subsidiary companies

The following joint arrangement is partly owned by Persimmon Homes (North East) Limited and is incorporated in Great Britain unless otherwise indicated. The registered office of the company is 3rd Floor Citygate, St. James' Boulevard, Newcastle upon Tyne, Tyne & Wear, NE1 4JE.

Joint Arrangement

Name of undertaking	Description of shares	Proportion of	Proportion of all
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	held	nominal value of share class held	share classes
Newcastle Great Park (Estates) Limited	A Ordinary of £1	100%	50%

9 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.