
TRENCHERWOOD COMMERCIAL LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

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COMPANIES HOUSE

TRENCHERWOOD COMMERCIAL LIMITED

COMPANY INFORMATION

DIRECTORS

D F Thomas
S J Boyes
M S Clare (resigned 31 July 2015)
N Cooper (appointed 23 November 2015)

COMPANY SECRETARY

Barratt Corporate Secretarial Services Limited

REGISTERED NUMBER

01928333

REGISTERED OFFICE

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

TRENCHERWOOD COMMERCIAL LIMITED

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TRENCHERWOOD COMMERCIAL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

The Directors present their annual report and the unaudited financial statements for the financial year ended 30 June 2016.

BUSINESS REVIEW

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the current 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.

DIRECTORS

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

D F Thomas
S J Boyes
M S Clare (resigned 31 July 2015)
N Cooper (appointed 23 November 2015)

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 Commercial 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.

This report was approved by the board on 9 September 2016 and signed on its behalf.



S J Boyes
Director

TRENCHERWOOD COMMERCIAL LIMITED
REGISTERED NUMBER: 01928333

BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£000	2016 £000	£000	2015 £000
CURRENT ASSETS					
Debtors	2	9,205		9,205	
CREDITORS: amounts falling due within one year	3	(3,118)		(3,118)	
NET CURRENT ASSETS			6,087		6,087
NET ASSETS			6,087		6,087
CAPITAL AND RESERVES					
Called up share capital	5		-		-
Profit and loss account	6		6,087		6,087
SHAREHOLDER'S FUNDS			6,087		6,087

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 2016 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 were approved and authorised for issue by the board and were signed on its behalf on 9 September 2016.


S J Boyes
 Director

The notes on pages 3 to 4 form part of these financial statements.

TRENCHERWOOD COMMERCIAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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.

1.2 Cash flow

The Company is a wholly owned subsidiary of BDW Trading Ltd and 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) from publishing a cash flow statement.

1.3 Transactions with related parties

The Company has taken advantage of the exemption permitted by Financial Reporting Standard No.8 ('FRS 8') 'Related Party Disclosures' and has not disclosed intra-group transactions with other companies that are wholly owned by the Group.

2. DEBTORS

	2016 £000	2015 £000
Due within one year		
Amounts owed by group undertakings	9,205	9,205

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

3. CREDITORS: Amounts falling due within one year

	2016 £000	2015 £000
Amounts owed to group undertakings	3,118	3,118

Amounts owed to Group undertakings are unsecured, interest free and repayable on demand.

4. 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 preceding financial year.

TRENCHERWOOD COMMERCIAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

5. Called up share capital

	2016 £	2015 £
Called up, allotted and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account £000
At 1 July 2015 and 30 June 2016	<u>6,087</u>

7. IMMEDIATE PARENT COMPANY AND ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The Directors regard Barratt Developments PLC, a company incorporated in England and Wales, as the 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 2015. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

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