

Company Number: 01928333

TRENCHERWOOD COMMERCIAL LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2014**

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TRENCHERWOOD COMMERCIAL LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2014

OFFICERS

DIRECTORS

S J Boyes
M S Clare
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 COMMERCIAL 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 2014.

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. 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
M S Clare
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 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.

Approved by the Board of Directors and signed on their behalf by:



D F Thomas
Director

16 January 2015

TRENCHERWOOD COMMERCIAL LIMITED**BALANCE SHEET****AS AT 30 JUNE 2014**

	Notes	2014 £'000	2013 £'000
CURRENT ASSETS			
Debtors	2	9,205	9,205
CREDITORS: amount falling due within one year	3	(3,118)	(3,118)
NET ASSETS		<u>6,087</u>	<u>6,087</u>
CAPITAL AND RESERVES			
Called up share capital	5	-	-
Profit and loss account	6	<u>6,087</u>	<u>6,087</u>
SHAREHOLDER'S FUNDS		<u>6,087</u>	<u>6,087</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 2014 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 Act with respect to accounting records and the preparation of accounts.

The financial statements of Trencherwood Commercial Limited, registered number 01928333, were approved and authorised for issue by the Board of Directors on 16 January 2015.

Signed for and on behalf of the Board of Directors:



D F Thomas
Director

TRENCHERWOOD COMMERCIAL LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2014****1. ACCOUNTING POLICY**

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.

2. DEBTORS – AMOUNTS OWED BY GROUP UNDERTAKINGS

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

3. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

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

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company had no employees during the current or the preceding year.

No emoluments were payable by the Company to the Directors of the Company during the current or the preceding financial year.

5. CALLED UP SHARE CAPITAL

	2014 £	2013 £
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 30 June 2013	6,087
Profit/(loss) for the financial year	-
At 30 June 2014	<u><u>6,087</u></u>

7. 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.

TRENCHERWOOD COMMERCIAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2014
(CONTINUED)**

8. 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 2014. 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 Great Britain and registered in England.