

TRENCHERWOOD COMMERCIAL LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

WEDNESDAY



A814RBG1

A20

13/03/2019

#15

COMPANIES HOUSE

TRENCHERWOOD COMMERCIAL LIMITED
--

COMPANY INFORMATION

Directors	D F Thomas S J Boyes
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
--

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

TRENCHERWOOD COMMERCIAL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2018**

The Directors present their report and the unaudited financial statements for the financial year ended 30 June 2018.

The Directors' Report has been prepared in accordance with the special provisions applicable to companies applying the small company exemption. The Company is exempt under s414B of the Companies Act 2006 from the requirements to produce a strategic report.

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

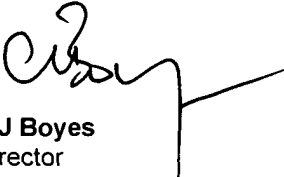
The Directors who served during the year and up to the date of signing were as follows:

D F Thomas
S J Boyes

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 1 March 2019 and signed on its behalf.


S J Boyes
Director

TRENCHERWOOD COMMERCIAL LIMITED
REGISTERED NUMBER: 01928333

BALANCE SHEET
AS AT 30 JUNE 2018

	Note	2018 £000	2017 £000
CURRENT ASSETS			
Debtors: amounts falling due within one year	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 2018 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 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 financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 March 2019.


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 2018**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. 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: amounts due within one year

	2018	2017
	£000	£000
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

	2018	2017
	£000	£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 2018**

5. CALLED UP SHARE CAPITAL

	2018 £	2017 £
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 2017 and 30 June 2018	<u>6,078</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 2018. The consolidated financial statements of Barratt Developments PLC are available from its registered office at 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 with its registered office at Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.