Registered number: 02130979

WHEATLEY HOMES (SOUTHERN) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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A12 19/12/2020 #157
COMPANIES HOUSE

WHEATLEY HOMES (SOUTHERN) LIMITED

COMPANY INFORMATION

Directors	H W Baker G S Woods J P Woods
Company secretary	C L Stewart
Registered number	02130979
Registered office	Wheatley House Dunhams Lane Letchworth Garden City Hertfordshire SG6 1BE
Accountants	MHA MacIntyre Hudson Chartered Accountants 6th Floor 2 London Wall Place London EC2Y 5AU

WHEATLEY HOMES (SOUTHERN) LIMITED

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DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

The directors present their report and the financial statements for the year ended 31 March 2020.

Directors

The directors who served during the year were:

H W Baker
G S Woods
J P Woods

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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

....
H W Baker
Director

Date: 14.12.2020

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WHEATLEY HOMES (SOUTHERN) LIMITED
FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wheatley Homes (Southern) Limited for the year ended 31 March 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Wheatley Homes (Southern) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Wheatley Homes (Southern) Limited and state those matters that we have agreed to state to the Board of Directors of Wheatley Homes (Southern) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wheatley Homes (Southern) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wheatley Homes (Southern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Wheatley Homes (Southern) Limited. You consider that Wheatley Homes (Southern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Wheatley Homes (Southern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA MacIntyre Hudson

MHA MacIntyre Hudson

Chartered Accountants

6th Floor
2 London Wall Place
London
EC2Y 5AU
Date: 17 December 2020

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

WHEATLEY HOMES (SOUTHERN) LIMITED
REGISTERED NUMBER: 02130979

BALANCE SHEET
AS AT 31 MARCH 2020

	Note		2020 £		2019 £
Current assets					
Debtors: amounts falling due within one year	3	**100**		100	
		100		100	
Total assets less current liabilities			**100**		100
Net assets			**100**		100
Capital and reserves					
Called up share capital			**100**		100
			100		100

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

....
H W Baker
Director

Date: 14.12.2020

The notes on page 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. General information

Wheatley Homes (Southern) Limited is a private company, limited by shares, incorporated in England and Wales. The registered office is included on the Company Information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

The financial statements are prepared in pounds sterling, the functional currency, rounded to the nearest £1.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	**100**	100
	100	100

4. Controlling party

At the balance sheet date, the immediate parent company is Wheatley Homes (PPE) Limited, and the ultimate parent company is Wheatley Holdings Limited.

The smallest group in which the company's accounts are included are those of Wheatley Holdings Limited and are available from Companies House.