

OLD SARUM PARK PROPERTIES LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2019**



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CONTENTS	Page
Officers	3
Directors' Report	4
Balance Sheet	5
Notes to the Accounts	6 - 7

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OFFICERS

DIRECTORS

S. J. Boyes
D. J. Ward

REGISTERED OFFICE

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

**OLD SARUM PARK PROPERTIES LIMITED
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FOR THE YEAR ENDED 30TH JUNE 2019**

DIRECTORS' REPORT

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the year ended 30th June 2019.

BUSINESS REVIEW

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the period and 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 period and up to the date of this report were as follows:

S. J. Boyes
D. J. Ward

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 Old Sarum Park Properties 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. J. Ward
Director

9th January 2020

Registered Office:

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

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BALANCE SHEET30th JUNE 2019

	Note	30 th June 2019 £	30 th June 2018 £
CURRENT ASSETS			
Debtors	3	1,002	1,002
Creditors – amounts falling due within One year	4	<u>(4,408,816)</u>	<u>(4,408,816)</u>
NET LIABILITIES		<u>(4,407,814)</u>	<u>(4,407,814)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,002	1,002
Profit and loss account	7	<u>(4,408,816)</u>	<u>(4,408,816)</u>
SHAREHOLDERS' FUNDS		<u>(4,407,814)</u>	<u>(4,407,814)</u>

The Company did not trade during the current year or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

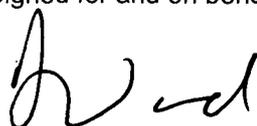
For the year ended 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the period 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 Old Sarum Park Properties Limited, registered number 2168012, were approved and authorised for issue by the Board of Directors on 9th January 2020.

Signed for and on behalf of the Board of Directors:



D. J. Ward
Director

9th January 2020

OLD SARUM PARK PROPERTIES LIMITED
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FOR THE YEAR ENDED 30TH JUNE 2019
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019

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. The Company is not required to change to Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' whilst it remains dormant. As such, the Company has elected to retain its accounting policies.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial year.

3. DEBTORS

	30th June 2019 £	30th June 2018 £
Called up share capital not paid	<u>1,002</u>	<u>1,002</u>
	<u><u>1,002</u></u>	<u><u>1,002</u></u>

4. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	30th June 2019 £	30th June 2018 £
Amounts owed to group undertakings	4,404,295	4,404,295
Other creditors	4,521	4,521
	<u>4,408,816</u>	<u>4,408,816</u>

5. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

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

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

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6. CALLED UP SHARE CAPITAL

	30th June 2019 £	30th June 2018 £
Allotted, called up and fully paid		
1 Ordinary A share of £1	1	1
1 Ordinary B share of £1	1	1
1,000 C shares of £1 each	1,000	1,000
	1,002	1,002

7. RESERVES

	30th June 2019 £	30th June 2018 £
Profit and loss account	(4,408,816)	(4,408,816)
	(4,408,816)	(4,408,816)

8. 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.

9. ULTIMATE CONTROLLING PARTY

The Directors regard Barratt Developments PLC, a company incorporated in England and Wales, as its ultimate parent company and ultimate controlling party.

The immediate parent undertaking is Trencherwood Commercial Limited, a company incorporated in Great Britain and registered in England and Wales.

Barratt Developments PLC is the parent company of the largest and smallest group of which the Company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Leicestershire, LE67 1UF.