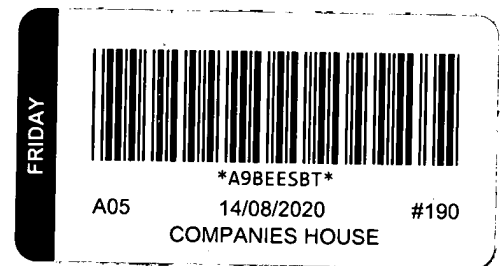


Registration number: 03152729

Twigden Homes Southern Limited

Annual Report and Financial Statements

for the Year Ended 30 June 2020



Twigden Homes Southern Limited

Company Information

Directors

Sarah Cooper

Trevor Thomas

Ian Mitchell

Company secretary

Philip Higgins

Registered office

81 Fountain Street
Manchester
M2 2EE

Twigden Homes Southern Limited

Directors' Report for the Year Ended 30 June 2020

The directors of Twigden Homes Southern Limited (the "Company") present their report and the financial statements for the year ended 30 June 2020.

Fair review of the business

The Company is dormant and has not traded during the year therefore no profit and loss account or cash flow statement is included in these financial statements.

Directors of the Company

The directors who held office during the year and up to the date of signing these financial statements were as follows:

John Anderson (resigned 1 July 2019)

Daniel Browne (resigned 31 January 2020)

Sarah Cooper

Nicholas Moore (resigned 12 February 2020)

Trevor Thomas

Ian Mitchell (appointed 14 February 2020)

Approved by the Board on 17 July 2020 and signed on its behalf by:



.....
Sarah Cooper
Director

Twigden Homes Southern Limited

(Registration number: 03152729)

Balance Sheet as at 30 June 2020

	Note	2020 £	2019 £
Current assets			
Debtors	2	901,000	901,000
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		801,000	801,000
Total equity		901,000	901,000

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the year.

For the year ended 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- 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.

Approved and authorised by the Board on 17 July 2020 and signed on its behalf by:



Sarah Cooper
Director

Twigden Homes Southern Limited

Notes to the Financial Statements for the Year Ended 30 June 2020

1 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Debtors

	2020	2019
	£	£
Amounts owed by related parties	901,000	901,000
	<u>901,000</u>	<u>901,000</u>

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

3 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	100,000	100,000	100,000	100,000

4 Parent and ultimate parent undertaking

The company's immediate parent is Twigden Homes Limited, incorporated in England and Wales.

The ultimate parent is Kier Group plc, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Kier Group plc. These financial statements are available upon request from Companies House and at www.kier.co.uk.

The ultimate controlling party is Kier Group plc.