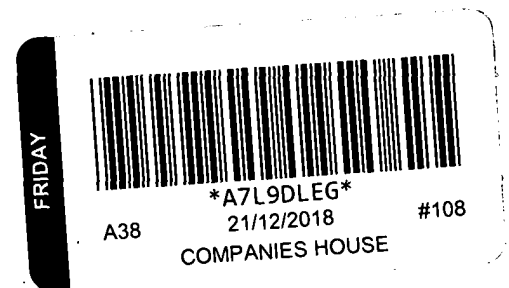


**Twigden Homes Southern Limited**

Report and Financial Statements

For the year ended

30 June 2018



# **Twigden Homes Southern Limited**

## **Report and financial statements for the year ended 30 June 2018**

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Directors and Registered office

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### **Directors**

Sarah Cooper  
John Anderson  
Daniel Browne  
Nicholas Moore  
Trevor Thomas

### **Secretary and registered office**

Bethan Melges

Tempsford Hall  
Sandy  
Bedfordshire  
SG19 2BD

### **Company number**

03152729

## **Twigden Homes Southern Limited**

### **Report of the Directors for the year ended 30 June 2018**

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The directors of Twigden Homes Southern Limited (the "Company") present their report together with the financial statements for the year ended 30 June 2018.

#### **Results and principal activities**

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

#### **Directors**

The directors who served the Company during the year and to the date of this report were as follows:

Sarah Cooper  
John Anderson  
Daniel Browne  
Christopher King (Resigned 2 June 2018)  
Nicholas Moore  
Trevor Thomas

#### **By order of the board**



Sarah Cooper  
Director

18 DECEMBER 2018

# Twigden Homes Southern Limited

## Balance sheet at 30 June 2018

| Company number: 03152729                          | Notes    | 30 June 2018   | 30 June 2017   |
|---------------------------------------------------|----------|----------------|----------------|
|                                                   |          | £              | £              |
| <b>Debtors:</b> amounts falling due within 1 year | <b>2</b> | <b>901,000</b> | 901,000        |
| <b>Net assets</b>                                 |          | <b>901,000</b> | <b>901,000</b> |
| <b>Capital and reserves:</b>                      |          |                |                |
| <b>Called up share capital</b>                    | <b>3</b> | <b>100,000</b> | 100,000        |
| <b>Profit and loss reserve</b>                    |          | <b>801,000</b> | 801,000        |
| <b>Shareholders' funds</b>                        |          | <b>901,000</b> | <b>901,000</b> |

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 current or preceding year.

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.

### 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.
- 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 by the Board and authorised for issue on

18 DECEMBER 2018.



Sarah Cooper  
Director

The notes on page 3 onwards form part of these financial statements.

## Twigden Homes Southern Limited

### Notes to the financial statements for the year ended 30 June 2018

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#### 1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice) and under the historical cost convention.

#### 2. Debtors: amounts falling due within one year

|                                         | <b>30 June 2018</b><br><b>£</b> | <b>30 June 2017</b><br><b>£</b> |
|-----------------------------------------|---------------------------------|---------------------------------|
| Debtors                                 | <b>901,000</b>                  | 901,000                         |
| Net amounts due from group undertakings | <b>901,000</b>                  | <b>901,000</b>                  |

All balances with group undertakings are unsecured interest free and repayable on demand.

#### 3. Share capital

|                                            | <b>30 June 2018</b><br><b>£</b> | <b>30 June 2017</b><br><b>£</b> |
|--------------------------------------------|---------------------------------|---------------------------------|
| <b>Authorised:</b>                         |                                 |                                 |
| 100,000 Ordinary shares of £1 each         | <b>100,000</b>                  | 100,000                         |
|                                            | <b>100,000</b>                  | <b>100,000</b>                  |
| <b>Allotted, called up and fully paid:</b> |                                 |                                 |
| 100,000 Ordinary shares of £1 each         | <b>100,000</b>                  | 100,000                         |
|                                            | <b>100,000</b>                  | <b>100,000</b>                  |

**4. Ultimate parent undertaking**

The Company is a wholly-owned subsidiary of Twigden Homes Limited, a company registered in England and Wales. The ultimate parent undertaking is Kier Group plc.

Kier Group plc prepares consolidated financial statements and copies can be obtained from The Secretary, Tempsford Hall, Sandy, Bedfordshire, SG19 2BD and at [www.kier.co.uk](http://www.kier.co.uk).

The Company is taking advantage of the exemption allowed in FRS 102, paragraph 33.1A, not to disclose transactions with related parties which are wholly owned, either directly or indirectly, by Kier Group plc.