Company No. 03152729

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

Contents

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

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
		£	£
Debtors: amounts falling due within 1 year	2	**901,000**	901,000
Net assets		**901,000**	901,000
Capital and reserves:			
Called up share capital	3	**100,000**	100,000
Profit and loss reserve		**801,000**	801,000
Shareholders' funds		**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 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

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

	30 June 2018 £	30 June 2017 £
Debtors	**901,000**	901,000
Net amounts due from group undertakings	**901,000**	901,000

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

3. Share capital

	30 June 2018 £	30 June 2017 £
Authorised:		
100,000 Ordinary shares of £1 each	**100,000**	100,000
	100,000	100,000
Allotted, called up and fully paid:		
100,000 Ordinary shares of £1 each	**100,000**	100,000
	100,000	100,000

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.

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.