

Linden Homes Chiltern Limited

Registered number: 3193571

Annual report and financial statements

Year ended 30 June 2013

FRIDAY



A316WX0G

A28

07/02/2014

#85

COMPANIES HOUSE

Linden Homes Chiltern Limited

Contents

	Page(s)
Directors and advisers	1
Directors' report	2 - 3
Balance sheet	4
Notes to the financial statements	5 - 6

Linden Homes Chiltern Limited

Directors and advisers

Directors

J D Alden
A Blackburn
P D Cooper
DE Maddox
S C Marwick

Secretary

Galliford Try Secretariat Services Limited

Registered office

Cowley Business Park
Cowley
Uxbridge
Middlesex
UB8 2AL

Bankers

HSBC Bank
165 High Street
Southampton
SO14 2NZ

Linden Homes Chiltern Limited

Directors' report for the year ended 30 June 2013

The directors submit the annual report and the financial statements of Linden Homes Chiltern Limited ("the Company") for the year ended 30 June 2013

Principal activities

The principal activities of the Company was residential property development on brownfield sites purchased for development within the United Kingdom

Review of business and future developments

Following the acquisition of Linden Holdings Limited by Galliford Try plc, the Company's ultimate parent company, the housebuilding businesses of Galliford Try plc have been reorganised. With effect from the close of business on 30 June 2007, the trade and assets and liabilities of Linden Homes Chiltern Limited were transferred to Linden Limited (formerly known as Try Homes Limited) and the Company has ceased to trade

Results and dividends

The Company did not trade during the year ended 30 June 2013 or the previous year. The directors do not recommend the payment of a dividend (2012 £nil)

Directors

The present directors of the Company are set out on page 1, all of whom served throughout the year and up to the date of signing the financial statements except where stated below

Kevan Foley resigned as a director of the Company on 1 July 2012

Following shareholder approval, the Company has provided an indemnity for its directors and the secretary, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable International Financial Reporting Standards (IFRSs) as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

Linden Homes Chiltern Limited

Directors' report for the year ended 30 June 2013 (continued)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors' was approved by the Board on 31 January 2014 and signed on its behalf by

Galliford Try Secretariat Services Ltd

For and on behalf of
A.S. White
Galliford Try Secretariat Services Limited

Linden Homes Chiltern Limited

Balance sheet as at 30 June 2013

	<i>Note</i>	2013 £'000	2012 £'000
Current assets			
Debtors	3	19,423	19,423
Net current assets		19,423	19,423
Net assets		19,423	19,423
Capital and reserves			
Called up share capital	4	10	10
Other reserve	5	78	78
Profit and loss account	5	19,335	19,335
Total shareholders' funds		19,423	19,423

- (a) For the year ended 30 June 2013 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The director acknowledges his responsibility for
- (i) ensuring the Company keeps accounting records which comply with the requirements of sections 386 and 388 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 4 to 6 were approved by the Board on
and signed on its behalf by

31 January 2014

PD Cooper
Director

Registered number 3193571

Linden Homes Chiltern Limited

Notes to the financial statements for the year ended 30 June 2013

1 Principal accounting policies

Basis of accounting

The financial statements are prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom. The accounting policies have been consistently applied throughout the year.

Cash flow statement and related party disclosure

The Company is a wholly owned subsidiary of a group headed by Galliford Try plc and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the Company has taken advantage of the exemption within FRS 1 'Cash flow statements (revised 1996)' from preparing a cash flow statement. The Company is also exempt under the terms of FRS 8 from disclosing related-party transactions with entities that are part of the Galliford Try plc group.

2 Directors' emoluments

The directors received no remuneration in respect of their services to the Company in the current or preceding period.

3 Debtors

	2013 £'000	2012 £'000
Amounts falling due within one year		
Amounts owed by group undertakings	19,423	19,423

Amounts owed by group undertakings are unsecured, interest free and repayable of demand.

4 Called up share capital

	2013 £'000	2012 £'000
Allotted and fully paid		
10,000 (2012: 10,000) ordinary shares of £1 each	10	10

5 Reserves

	Other reserve £'000	Profit & loss account £'000	Total £'000
At 1 July 2012 and 30 June 2013	78	19,335	19,413

Linden Homes Chiltern Limited

Notes to the financial statements for the year ended 30 June 2013 (continued)

6 Contingent liabilities

The parent company Galliford Try Plc and group subsidiary companies have entered in to financial guarantees and counter indemnities in respect of bank and performance bonds issued on behalf of the Group undertakings, including joint arrangements and joint ventures, in the normal course of the business amounting to £155 million (2012 £135 million)

7 Ultimate parent undertaking and controlling party

The immediate parent undertaking is Try Homes Limited, which is registered in England and Wales. The ultimate parent undertaking and controlling party is Galliford Try plc, which is registered in England and Wales. This is the only company that consolidates this company's financial statements. Copies of the consolidated group financial statements of Galliford Try plc are publicly available from Galliford Try plc, Cowley Business Park, High Street, Cowley, Uxbridge, Middlesex, UB8 2AL.