

Company Registration No 03961748 (England and Wales)

# WBD (Southampton) Limited

Directors' Report and Financial Statements for the period ended 30 June 2007

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# WBD (Southampton) Limited

## Company Information

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Directors	A G Silber O R Hill
Secretary	L Dent (Appointed 23 January 2008)
Company Number	03961748
Registered Office	Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire LE67 1UF

# WBD (Southampton) Limited

## Directors' report For the period ended 30 June 2007

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The directors present their annual report on the affairs of the company, together with the financial statements for the period ended 30 June 2007

### PRINCIPAL ACTIVITIES

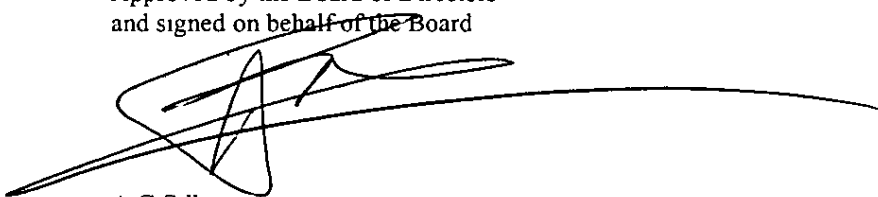
The company has been dormant, as defined in Section 249AA of the Companies Act 1985, throughout the year

### DIRECTORS

The directors who served throughout the period were as follows

A G Silber  
O R Hill

Approved by the Board of Directors  
and signed on behalf of the Board

A large, stylized handwritten signature in black ink, appearing to be 'A G Silber', written over the printed name and title.

A G Silber  
Director

25 March 2008

# WBD (Southampton) Limited

## Balance Sheet

As at 30 June 2007

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors – amounts owed by group undertakings	2	1	1
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

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

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with s249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

The Board of Directors approved the financial statements on pages 1 to 4 on 25 March 2008

Signed on behalf of the Board of Directors



A.G. Silber  
Director

The accompanying notes are an integral part of this balance sheet

# WBD (Southampton) Limited

## Notes to the financial Statements For the period ended 30 June 2007

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### 1. ACCOUNTING POLICY

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. DEBTORS – AMOUNTS OWED BY GROUP UNDERTAKINGS

Amounts owed by group undertakings are interest free and repayable on demand

### 3. CALLED UP SHARE CAPITAL

	2007	2006
	£	£
<b>Authorised</b>		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>
<b>Called up, allotted and fully paid</b>		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

### 4. ULTIMATE CONTROLLING PARTY

The directors regard Barratt Developments Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party. The immediate parent undertaking is Wilson Bowden Developments Limited, a company incorporated in Great Britain and registered in England.

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. The Accounts of Barratt Developments Plc are available from Barratt House, Cartwright Way, Forest Business Park, Bardonia Hill, Coalville, Leicestershire, LE67 1UB.

### 5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's immediate parent company, Wilson Bowden Developments Limited, 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.