

**KEALOHA LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017**

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**KEALOHA LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED  
30 JUNE 2017**

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**KEALOHA LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED  
30 JUNE 2017**

**OFFICERS**

**DIRECTORS**

K K Bains  
Barratt Corporate Secretarial Services Limited

**COMPANY SECRETARY**

Barratt Corporate Secretarial Services Limited

**REGISTERED OFFICE**

Barratt House  
Cartwright Way,  
Forest Business Park,  
Bardon Hill, Coalville,  
Leicestershire,  
LE67 1UF

## **KEALOHA LIMITED**

### **DIRECTORS' REPORT**

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the financial year ended 30 June 2017.

This Directors' report has been prepared in accordance with the special provisions applicable to small companies applying the company exemption.

### **BUSINESS REVIEW**

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year and the preceding financial year. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

### **DIRECTORS**

The Directors who served during the year and up to the date of signing were as follows:

K K Bains

Barratt Corporate Secretarial Services Limited (Appointed 19 January 2018)

N Cooper (Resigned 19 January 2017)

### **DIRECTORS' INDEMNITIES**

Following shareholder approval in January 2006, Barratt Developments PLC has provided an indemnity to the Directors and Company Secretary of all Group companies, including Kealoha Limited, against all liability arising in respect of any act or omission in their duties. This is a qualifying indemnity provision for the purposes of section 234 of the Companies Act 2006.

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



K K Bains  
Director

1 February 2018

### **Registered Office:**

Barratt House  
Cartwright Way,  
Forest Business Park,  
Bardon Hill, Coalville,  
Leicestershire,  
LE67 1UF

**KEALOHA LIMITED****BALANCE SHEET****AS AT 30 JUNE 2017**

	Notes	2017	2016
		£	£
<b>CURRENT ASSETS</b>			
Debtors – amounts owed by group undertakings	3	1	1
<b>NET CURRENT ASSETS BEING NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
<b>SHAREHOLDER'S FUNDS</b>		<u>1</u>	<u>1</u>

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

For the year ended 30 June 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts 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 accounts.

The financial statements of Kealoha Limited, registered number 04031334, were approved and authorised for issue by the Board of Directors on 1 February 2018.

Signed for and on behalf of the Board of Directors:



K K Bains  
Director

1 February 2018

**KEALOHA LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017****1. ACCOUNTING POLICY**

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

**3. DEBTORS – AMOUNTS OWED BY GROUP UNDERTAKINGS**

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

**4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The Company had no employees during the current or the preceding year.

The Directors received no remuneration for services to the Company during the current or the preceding financial year.

**5. CALLED UP SHARE CAPITAL**

	2017 £	2016 £
<b>Called up, allotted and fully paid</b>		
1 ordinary share of £1	1	1

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by another group company, without any right of reimbursement. The Company has taken advantage of the exemption permitted by Financial Reporting Standard ('FRS') No. 8 'Related Party Disclosures' and has not disclosed intragroup transactions with other companies that are wholly owned by the Group.

**7. IMMEDIATE PARENT COMPANY, ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The Directors regard Barratt Developments PLC, a company registered in England and Wales, as its ultimate parent company and controlling party. Barratt Developments PLC is the parent of the smallest and largest group to consolidate these financial statements at 30 June 2017. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardonia Hill, Leicestershire, LE67 1UF.

The immediate parent company is Ward Holdings Limited, a company incorporated in England and Wales.