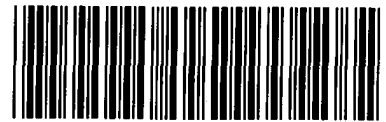


Company no. 04217065

THE WILLOWFIELDS MANAGEMENT COMPANY LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019

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THE WILLOWFIELDS MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements of the Company for the period ended 31 December 2019 and have taken the small companies exemption not to prepare a strategic report.

Principal activities and future developments

The Company did not trade during the period from 1 July 2018 to 31 December 2019 and as a result no profit and loss account or statement of recognised gains and losses are shown.

Qualifying third party indemnities

Taylor Wimpey plc has granted indemnities in favour of the Directors and officers of its Group subsidiary companies against financial exposure that they may incur during their professional duties (including the Directors and officers of this company). These have been granted in accordance with section 234 of the Companies Act 2006.

Directors

The Directors who held office during the period and to date are given below.

E M S Baker - resigned 16 October 2018

C R Clapham - appointed 16 October 2018, resigned 21 November 2019

Everdirector Limited - resigned 4 April 2019

K E Hindmarsh - appointed 21 November 2019

M A Lonnon - appointed 4 April 2019

No Director was materially interested during the period in any contract which was significant in relation to the business of the Company.

Small company provisions

This report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2006 relating to small companies.

By order of the Board



M Banham
Company Secretary
Registered office:
Gate House
Turnpike Road
High Wycombe
Buckinghamshire
HP12 3NR
United Kingdom

Date: 22 September 2020

THE WILLOWFIELDS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

As at 31 December 2019

	Notes	2019	2018
		£	£
Current Assets			
Cash in hand		2	2
Net liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up share capital	4	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

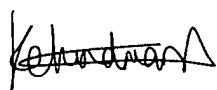
The Directors are satisfied that for the period ended 31 December 2019 the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to the audit of financial statements.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements of The Willowfields Management Company Limited (registered number: 04217065) were approved by the Board of Directors and authorised for issue on 22/9/2020.

They were signed on its behalf by:



K E Hindmarsh
Director

THE WILLOWFIELDS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 December 2019

1. Accounting policies

The following accounting policies have been used consistently throughout the current and prior year.

General information

The Company is incorporated in the United Kingdom and is a private company forming part of the Taylor Wimpey plc group. The Company is limited by shares. The Company is registered in England and Wales and its registered office is noted on page 1.

Basis of accounting

The financial statements have been prepared on a going concern basis, under the historical cost convention, and in accordance with applicable law and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

Going concern

The Directors of the Company are of the view, at the time of approving the financial statements, that there is a reasonable expectation the Company will be able to remain in existence for the foreseeable future. Accordingly the financial statements have been prepared on a going concern basis.

2. Employee numbers

The Company did not employ any persons during the period (2018: none).

3. Directors' remuneration and benefits

Directors' remuneration and benefits paid by the Company in the period amounted to £nil (2018: £nil).

4. Called up share capital

	2019	2018
	£	£
Authorised share capital	6	6
Allotted, called-up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. Parent company

The immediate parent undertaking is Taylor Wimpey UK Limited, a company registered in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is Taylor Wimpey plc, the Company's ultimate parent company and controlling party and a company registered in England and Wales. Taylor Wimpey plc's registered office is Gate House, Turnpike Road, High Wycombe, Buckinghamshire, HP12 3NR, United Kingdom.

A copy of Taylor Wimpey plc's financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.