



Miller Fairclough Management Services Limited

**Directors' Report and Financial Statements
For the year ended 31 December 2021**

Registered number: 04375040



Directors' Report

The directors present their annual report together with the financial statements for the year ended 31 December 2021.

Activity

The company did not trade during the current or preceding financial year.

Directors

The directors who served during the year and to the date of this report were as follows:

Julie M Jackson
Ian Murdoch

On behalf of the Board

Ian Murdoch

Ian Murdoch
Director

**21 September 2022
2 Centro Place
Pride Park
Derby
DE24 8RF**

Balance Sheet

As at 31 December 2021

	Note	2021 £	2020 £
Debtors: amount due from parent undertaking		<u>1</u>	<u>1</u>
Net current assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board of directors on 21 September 2022 and were signed on its behalf by:

Ian Murdoch

Ian Murdoch
 Director

Notes

(forming part of these financial statements)

1. Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the current and preceding year, are as follows:

The accounts are prepared under the historical cost basis and in accordance with applicable accounting standards.

On transition to FRS 102, the company has elected to apply the available transitional relief for dormant companies whereby it retains its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions. The company will retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions.

2. Director's emoluments

The company has no employees (2020: nil). There were no emoluments paid to directors during the year (2020: £nil).

3. Called-up share capital

	2021 £	2020 £
<i>Authorised</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called-up and fully paid</i>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

4. Immediate and ultimate parent company

The company's immediate parent company is Miller Fairclough UK Limited and, as at 31 December 2021, its ultimate parent company was Miller Homes Group Limited. On the 31st March 2022 Miller Homes Group Limited was acquired by Castle UK Bidco Limited and the ultimate parent company is now Castle-Builder Topco Limited. Castle-Builder Topco Limited is registered and incorporated in Jersey, all other companies are registered and incorporated in Great Britain.

The largest group in which the results of this company are consolidated is that headed by Miller Homes Group Limited. The smallest group in which the results of this company are consolidated is that headed by Miller Homes Group Holdings plc. The consolidated financial statements of these groups are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

At the date of approval of these financial statements the company was ultimately controlled by funds controlled by Apollo Global Management Inc, whose address is 25 St George Street, London, W1S 1FS.