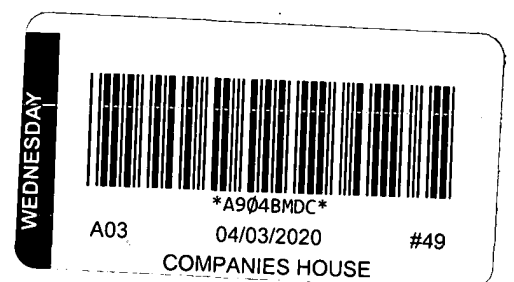


**Company Number: 04421641**

**WARD HOMES GROUP LIMITED**

**REPORT AND UNAUDITED FINANCIAL  
STATEMENTS FOR THE FINANCIAL  
YEAR ENDED 30 JUNE 2019**



**WARD HOMES GROUP LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL  
YEAR ENDED 30 JUNE 2019**

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**Company Number: 04421641**

# **WARD HOMES GROUP LIMITED**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019**

### **OFFICERS**

#### **Directors**

S J Boyes  
D F Thomas

#### **Company Secretary**

Barratt Corporate Secretarial Services Limited

#### **Registered Office**

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

# WARD HOMES GROUP 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 2019.

### Business review

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the 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:

S J Boyes  
D F Thomas

### 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 Ward Homes Group 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:



S J Boyes  
Director

20 February 2020

**WARD HOMES GROUP LIMITED****BALANCE SHEET AS AT 30 JUNE 2019**

		2019	2018
	Notes	£	£
<b>Fixed assets</b>			
Investments	3	<u>6,000</u>	<u>6,000</u>
<b>Total assets plus current assets being net assets</b>		<u><u>6,000</u></u>	<u><u>6,000</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>1,000</u>	<u>1,000</u>
Profit and loss account	5	<u>5,000</u>	<u>5,000</u>
<b>Shareholder's funds</b>	6	<u><u>6,000</u></u>	<u><u>6,000</u></u>

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

For the year ended 30 June 2019 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 Ward Homes Group Limited, registered number 04421641, were approved and authorised for issue by the Board of Directors on 20 February 2020.

Signed for and on behalf of the Board of Directors:



**S J Boyes**  
Director

20 February 2020

**WARD HOMES GROUP LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019****1. Accounting policies****Basis of preparation**

These 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. The principal accounting policies, which have been applied consistently throughout the year and preceding year, are detailed below.

**Cash flow statement**

The Company is a wholly owned subsidiary of Wilson Bowden Limited and the cash flows of the Company are included in the consolidated cash flow statement of the ultimate parent company, Barratt Developments PLC. Consequently, the Company is exempt under the terms of Financial Reporting Standard No.1 (revised) from publishing a cash flow statement.

**Group Accounts**

The financial statements contain information about Ward Homes Group Limited as an individual Company and do not contain consolidated financial information as the parent of a group. The Company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of Barratt Developments PLC, a company registered in England.

**Investments**

Shares in subsidiary companies are stated at cost less any impairment. In the Directors' opinion, the aggregate value of the assets of subsidiary undertakings is not less than the value at which the investment is shown in the balance sheet.

**Transactions with related parties**

The Company has taken advantage of the exemption permitted by Financial Reporting Standard No.8 'Related Party Disclosures' and has not disclosed intra-group transactions with other companies that are wholly owned by the Group.

**2. Information regarding Directors and Employees**

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

The Company had no employees in either year.

**3. Investments held as fixed assets**

	<b>Company shares in subsidiaries £</b>
<b>Cost</b>	
At 1 July 2018 and 30 June 2019	11,038,803
<b>Provision for impairments</b>	
At 1 July 2018 and 30 June 2019	11,032,803
<b>Net book value at 30 June 2019</b>	<u>6,000</u>
Net book value at 1 July 2018	<u>6,000</u>

See Note 7 for details of subsidiary undertakings.

**WARD HOMES GROUP LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019****4. Called up share capital**

	2019	2018
	£	£
<b>Called up, allotted and fully paid</b>		
226,000 A1 Ordinary shares at 0.1p each	226	226
214,000 A2 Ordinary shares at 0.1p each	214	214
560,000 B Ordinary shares at 0.1p each	560	560
	<u>1,000</u>	<u>1,000</u>

All shares rank pari passu on a winding-up and carry equal voting rights.

**5. Profit and loss account**

	£
At 1 July 2018 and 30 June 2019	<u>5,000</u>

**6. Reconciliation of movements in shareholder's funds**

	2019	2018
	£	£
Opening shareholder's funds	6,000	6,000
Closing shareholder's funds	<u>6,000</u>	<u>6,000</u>

**7. SUBSIDIARY UNDERTAKINGS**

The entities listed below are subsidiaries of the Company. All are incorporated in England and Wales. The registered office of all the Company's subsidiaries is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

Name	Class of Shares	Holding
CV (Ward) Limited *	Ordinary	100%
Kealoha 11 Limited	Ordinary	100%
Ward (Showhomes) Limited *	Ordinary	100%
Ward Brothers (Gillingham) Limited *	Ordinary	100%
Ward Country Houses Limited *	Ordinary	100%
Ward Holdings Limited *	Ordinary	100%

**WARD HOMES GROUP LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

Name	Class of Shares	Holding
Ward Homes (London) Limited *	Ordinary	100%
Kealoha Limited *	Ordinary	100%
Ward Homes (South Eastern) Limited *	Ordinary	100%
Ward Homes Limited *	Ordinary	100%
Ward Homes (North Thames) Limited *	Ordinary	100%
Ward Insurance Services Limited *	Ordinary	100%
Broomhill Park Estates Residents Association Limited *	Ordinary	87.006%

\*Owned through another Group company.

**8. Immediate and ultimate parent company and controlling party**

The Directors regard Barratt Developments PLC, a company registered in England and Wales, as the ultimate parent company and controlling party. Barratt Developments PLC is the parent of the smallest and largest group of undertakings to consolidate these financial statements at 30 June 2019. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The immediate parent company is Wilson Bowden Limited, a company incorporated in Great Britain and registered in England.