

Registered number: 05079946

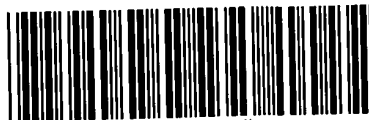
ROLAND BARDSLEY HOMES LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

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COMPANIES HOUSE

ROLAND BARDSLEY HOMES LIMITED

COMPANY INFORMATION

Directors

D F Thomas
S J Boyes
N Cooper (resigned 19 January 2017)

Registered number

05079946

Registered office

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

ROLAND BARDSLEY HOMES LIMITED

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ROLAND BARDSLEY HOMES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2017**

The Directors present their annual report and the unaudited financial statements for the year ended 30 June 2017.

The Directors' Report has been prepared in accordance with the special provisions applicable to companies applying the small company exemption. The Company is exempt under s414B of the Companies Act 2006 from the requirements to produce a strategic report.

Business review

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the current financial year. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

During the prior year the majority of the intercompany debts due to the Company were settled in cash, and an interim dividend of £3.15 per share totalling £31,060 was paid.

Directors

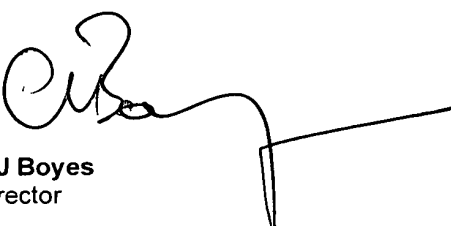
The Directors who served during the year and subsequently to the date of this report were:

D F Thomas
S J Boyes
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 Roland Bardsley Homes 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.

This report was approved by the board on 7 February 2018 and signed on its behalf.


S J Boyes
Director

ROLAND BARDSLEY HOMES LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2017**

	2017	2016
	£000	(audited) £000
Administrative expenses	-	(1)
Operating profit/(loss)	-	(1)
Profit/(loss) for the year	-	(1)
Total comprehensive income/(expense) for the year	-	(1)

The Company did not trade during either year and there were no recognised gains and losses for 2017 or 2016 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2017 (2016 (audited): £nil).

The notes on pages 4 to 7 form part of these financial statements.

ROLAND BARDSLEY HOMES LIMITED
REGISTERED NUMBER: 05079946

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Note	2017 £000	2016 (audited) £000
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	7	-	-
		-	-

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

Members have not required the Company to obtain an audit 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 financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 February 2018.


S J Boyes
Director

The notes on pages 4 to 7 form part of these financial statements.

ROLAND BARDSLEY HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. Accounting policies

1.1 General information and basis of preparation of financial statements

Roland Bardsley Homes Limited, a private company, limited by shares, is incorporated in England and Wales. The address of its registered office is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 2).

The Company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

The functional currency of the Company is sterling because that is the currency of the primary economic environment in which the company operates.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Barratt Developments PLC as at 30 June 2017 and these financial statements are available on the website www.barrattdevelopments.co.uk or may be obtained from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

2. Judgements in applying accounting policies and key sources of estimation uncertainty

In the process of applying the Company's accounting policies, which are described in the accounting policies note, the Directors have made no individual judgements that have a significant impact upon the Financial Statements, and no estimates have been required.

ROLAND BARDSLEY HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

3. Directors and employees

Directors' emoluments

S J Boyes, D F Thomas and N Cooper are or were also Directors of the holding company, Barratt Developments PLC. These Directors received total emoluments of £3,790,000 (2016 (audited) - £4,153,000) during the year. It is not practicable to allocate these emoluments between their services as Directors of Roland Bardsley Homes Limited, and their services in respect of other Group companies. In addition, no Directors (2016 (audited) - none) have accrued benefits under the Barratt Developments PLC Group pension scheme, which is a defined benefit scheme.

Employee information

The Company has no employees (2016 (audited) - none). Group employees involved in the administration of the Company have contracts of service with BDW Trading Limited, a sister company within the Group.

4. Taxation

	2017 £000	2016 (audited) £000
Total current tax	-	-

Factors affecting tax charge for the year

The tax assessed for the year is the same as (2016 - the same as) the standard rate of corporation tax in the UK of 19.75% (2016 - 20.0%) as set out below:

	2017 £000	2016 (audited) £000
(Loss)/profit before tax	-	(1)
Total tax charge for the year	-	-

ROLAND BARDSLEY HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

5. Dividends

	2017 £000	2016 (audited) £000
Interim proposed and paid at £nil (2016 (audited): £3.15) per share	-	31
	-	31
	-	31

6. Fixed asset investments

	Investments in subsidiary companies £000
Cost or valuation	
At 1 July 2016 (audited)	2,310
At 30 June 2017	2,310
Impairment	
At 1 July 2016 (audited)	2,310
At 30 June 2017	2,310
At 30 June 2017	-
At 30 June 2016 (audited)	-

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
North West Land Developments Limited	England	Ordinary	100 %	Dormant

The registered office of the above subsidiary is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

ROLAND BARDSLEY HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

7. Called up share capital

	2017	2016 (audited)
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
7,864 'A' Ordinary shares of £0.01 each	79	79
1,000 'B' Ordinary shares of £0.01 each	10	10
1,000 'C' Ordinary shares of £0.01 each	10	10
	<u>99</u>	<u>99</u>

All the shares rank pari passu with regards to capital and voting rights. With regards to income, a dividend may be paid either equally on all classes, or on one or more classes to the exclusion of the other classes, differentiating between such classes to the amount or percentage of dividend payable.

8. 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 largest and smallest group of undertakings to consolidate these financial statements at 30 June 2017. The consolidated financial statements of Barratt Developments PLC are available on the website www.barrattdevelopments.co.uk or may be obtained from its registered office at Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The immediate parent company is David Wilson Homes Limited, a company incorporated in England, with its registered office at Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.