

CREST NICHOLSON (BATH) HOLDINGS LIMITED

Company Number: 5235961

Registered Office: Crest House, Pyrcroft Road, Chertsey, Surrey KT16 9GN

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BALANCE SHEET AS AT 31st OCTOBER 2016

	Notes	2016 £'000	2015 £'000
<u>Fixed assets</u>			
Investments	3	-	-
<u>Current assets</u>			
Debtors - amounts owed by Group undertakings		2,351	2,351
<u>Current liabilities</u>			
Creditors - amounts owed to Group undertakings		(4,177)	(4,177)
Net current liabilities		(1,826)	(1,826)
Net liabilities		<u>(1,826)</u>	<u>(1,826)</u>
<u>Capital and reserves</u>			
Allotted, called up and fully paid Ordinary shares of £1 each		2,134	2,134
Profit & loss account		(3,960)	(3,960)
Equity shareholders' funds		<u>(1,826)</u>	<u>(1,826)</u>

The notes on the next page form part of these financial statements.

The Company has not traded in this year or in the preceding year.

For the year ending 31st October 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' 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 of the Act; 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 were approved by the Board of Directors and signed on its behalf on 22nd March 2017 by

P J Bergin
Director

NOTES TO THE ACCOUNTS

1. Accounting Policy - Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

In accordance with the adoption of new UK GAAP, as a dormant company, the Company has elected to 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. Profit and Loss Account

The company did not trade during the period and consequently no profit and loss account has been prepared.

3. Investments

		Shares in Subsidiary undertakings
		£000
Cost	At beginning and end of year	4,000
Provisions	At beginning and end of year	4,000
Net book value	At beginning and end of year	-

The company owns 100% of the issued share capital of the following companies:

Crest Nicholson Residential (London) Limited	Dormant
Crest Nicholson (Bath Western) Limited	Dormant

Both companies are incorporated in Great Britain and registered in England and Wales but have not traded. In the opinion of the Directors the net realisable value of this investment is not less than the amount stated in these financial statements.

3. Parent Company and Ultimate Controlling Party

The immediate parent company is Crest Nicholson plc, which is incorporated in Great Britain and registered in England and Wales.

The ultimate parent company is Crest Nicholson Holdings plc which is incorporated in Great Britain and registered in England and Wales. Crest Nicholson Holdings plc is the highest group entity in which the results of the group are consolidated. The smallest group in which they are consolidated is that headed by Crest Nicholson plc. Copies of Crest Nicholson Holdings plc and Crest Nicholson plc Group financial statements can be obtained from the Company's registered office.