

CREST NICHOLSON (HIGHLANDS FARM) LIMITED

Company Number: 6460632

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

BALANCE SHEET AS AT 31 OCTOBER 2019

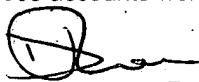
	Notes	2019 £'000	2018 £'000
Fixed assets			
Investments	3	1,100	1,100
Net assets		1,100	1,100
Capital and reserves			
Share	4	-	-
Share premium		1,100	1,100
Equity shareholders' funds		1,100	1,100

The Company did not trade during the year. For the year ending 31 October 2019 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 22 July 2020 by



D Cooper
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 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: cost and net book value at beginning and end of the year of £1,100,000. The company owns 100% of the issued share capital of Crest Nicholson (Henley-On-Thames) Limited, a property development company incorporated in England and Wales. In the opinion of the Directors the net realisable value of this investment is not less than the amount stated in these financial statements.

4. Share Capital

	2019	2018
Allotted and fully paid	£	£
48,000 (2018: 48,000) ordinary shares of £0.01 each	480	480

5. Parent Company and Ultimate Controlling Party

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

The ultimate parent company is Crest Nicholson Holdings plc, the largest group of undertakings for which group financial statements are drawn up, 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 financial statements can be obtained from the Company's registered office.

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25/07/2020

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