

**CREST NICHOLSON (HIGHLANDS FARM) LIMITED**

Company Number: 06460632

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

**BALANCE SHEET AS AT 31 OCTOBER 2020**

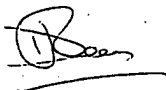
	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	1,100,245	1,100,245
<b>Current Assets</b>			
Debtors		432	432
<b>Current Liabilities</b>			
Creditors: amounts owed to group undertakings		(4,177)	(4,177)
<b>Net assets</b>		<u>1,100,677</u>	<u>1,100,677</u>
<b>Capital and Reserves</b>			
Allotted, called up and fully paid 48,000 (2019: 48,000) ordinary shares of £0.01 each		480	480
Share premium		<u>1,100,197</u>	<u>1,100,197</u>
		<u>1,100,677</u>	<u>1,100,677</u>

For the year ending 31 October 2020 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.

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 April 2021 by



**D Cooper**  
Director

**NOTES TO THE ACCOUNTS**

- Profit and loss account**  
During the financial year and the preceding financial year the Company did not trade on its own account and received no income or incurred no expenditure. Consequently, during those years the Company made neither profit nor a loss.
- 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.
- Investments**  
Shares in subsidiary undertakings: cost and net book value at beginning and end of the year of £1,100,063. 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.

