

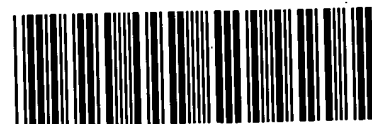
Anglia Secure Homes (Properties) Limited

Annual report and financial statements

For the year ended 31 December 2015

Registered number: 06641139

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Anglia Secure Homes (Properties) Limited

Annual report and financial statements for the year ended 31 December 2015

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Anglia Secure Homes (Properties) Limited

Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2015.

Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

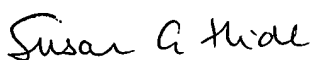
No dividends were paid during the current or preceding year.

Directors

The directors holding office during the year and, except where noted, to date are set out below.

M Blakey	(appointed 24 July 2015)
G A Malton	
J P H Vickers	(resigned 24 July 2015)
R K Williams	(appointed 19 August 2015)

By order of the board



S G Hide
Secretary

21 July 2016

Registered office:
50 Lancaster Road
Enfield. EN2 0BY

Anglia Secure Homes (Properties) Limited

Balance sheet 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	4	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Shareholder's funds		<u>100</u>	<u>100</u>

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

For the year ended 31 December 2015 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 under 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.

The financial statements of Anglia Secure Homes (Properties) Limited were approved by the board of directors and authorised for issue on 21 July 2016



R K Williams
Director

Anglia Secure Homes (Properties) Limited

Notes to the financial statements Year ended 31 December 2015

1. Accounting policies

Anglia Secure Homes (Properties) Limited is a company incorporated in the United Kingdom under the Companies Act. The address of the registered office is given on page 1.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. This is the first year that the Company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The last financial statements under previous UK GAAP were for the year ended 31 December 2014 and the date of transition to FRS 102 was therefore 1 January 2014. No changes to the financial statements have arisen on the transition to FRS 102 and hence opening equity at 1 January 2014 and the balance sheet at 31 December 2014 have not been restated.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding year.

2. Directors' remuneration and transactions

The Company had no employees during the current or preceding year, other than directors. None of the directors received any emoluments or other benefits during the current or preceding year.

3. Statement of comprehensive income

No statement of comprehensive income is presented with these financial statements because the Company has not received any income, incurred expenditure or recognised any gains and losses during either the current or preceding year.

4. Investments

The Company holds 100 per cent of the issued share capital and controls 100 per cent of the voting rights of the undermentioned subsidiary undertaking:

	Cost and net book value	
	2015	2014
	£	£
Subsidiary undertaking		
Anglia Secure Homes (Developments) Limited	100	100

The principal activity of Anglia Secure Homes (Developments) Limited is property trading. The company is registered in England and Wales.

5. Called-up share capital

	2015	2014
	£	£
Allotted, called-up and fully paid:		
100 Ordinary Shares of £1 each	100	100

6. Controlling party

At 31 December 2015 the ultimate parent company was Fairview Holdings Limited, a company incorporated in England and Wales. The controlling party was the Fairview Holdings Limited Employee Benefit Trust.

The largest and smallest group of undertakings for which group accounts to 31 December 2015 are drawn up and of which the Company is a member is Fairview Holdings Limited. Copies of the group accounts may be obtained from 50 Lancaster Road, Enfield, Middlesex EN2 0BY.