

**CREST NICHOLSON (BATH) HOLDINGS LIMITED**

Company Number: 05235961

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

SATURDAY



\*AA7Z6J40\*

A05

03/07/2021

#121

COMPANIES HOUSE

**BALANCE SHEET AS AT 31 OCTOBER 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	-	-
<b>Current Assets</b>			
Debtors: amounts owed by group undertakings		2,351	2,351
<b>Current Liabilities</b>			
Creditors: amounts owed to group undertakings		(4,177)	(4,177)
<b>Net liabilities</b>		<u>(1,826)</u>	<u>(1,826)</u>
<b>Capital and Reserves</b>			
Allotted, called up and fully paid			
2,134 (2019: 2,134) Ordinary shares of £1 each		2,134	2,134
Profit and loss account		<u>(3,960)</u>	<u>(3,960)</u>
		<u>(1,826)</u>	<u>(1,826)</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 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 financial statements can be obtained from the Company's registered office.
- Investments**

	<u>Shares in subsidiary</u> <u>undertakings</u> £
Cost – At the beginning & end of year	4,000
Provisions – At the beginning & end of year	4,000
Net book value – At the beginning & end of year	<u>-</u>

The company owns 100% of the issued share capital of Crest Nicholson Residential (London) Limited and Crest Nicholson (Bath Western) Limited, both of which are 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. On 19 January 2021 Crest Nicholson (Bath Western) Limited has been disposed.