

Company Number: 00300534

**WARD HOLDINGS LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2011**

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**WARD HOLDINGS LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011**

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**WARD HOLDINGS LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30  
JUNE 2011**

**OFFICERS**

**DIRECTORS**

S J Boyes  
R J R Brooke  
M S Clare  
C Fenton  
D F Thomas

**COMPANY SECRETARY**

Barratt Corporate Secretarial Services Limited

**REGISTERED OFFICE**

Barratt House  
Cartwright Way,  
Forest Business Park,  
Bardon Hill, Coalville,  
Leicestershire,  
LE67 1UF

**WARD HOLDINGS LIMITED**

**DIRECTORS' REPORT**

The Directors present their annual report on the affairs of the Company, together with the unaudited financial statements for the financial year ended 30 June 2011

**BUSINESS REVIEW**

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year and the preceding financial 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. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

**DIRECTORS**

The Directors who served during the year and up to the date of signing were as follows

S J Boyes  
R J R Brooke  
M S Clare  
L Dent (resigned 31 December 2010)  
C Fenton

**COMPANY SECRETARY**

Mr L Dent resigned as Company Secretary to the Company with effect from the close of business on 31 December 2010. Barratt Corporate Secretarial Services Limited was appointed as the Corporate Secretary to the Company with effect from 6 March 2012.

**DIRECTORS' INDEMNITIES**

Following shareholder approval in January 2006, Barratt Developments PLC has provided an indemnity to the Directors and Company Secretary of all Group companies, including Ward Holdings Limited, against all liability arising in respect of any act or omission in their duties. This is a qualifying indemnity provision for the purposes of section 234 of the Companies Act 2006.

Approved by the Board of Directors and signed on their behalf by



R J R Brooke  
Director

6 March 2012

**Registered Office.**

Barratt House  
Cartwright Way,  
Forest Business Park,  
Bardon Hill, Coalville,  
Leicestershire,  
LE67 1UF

**WARD HOLDINGS LIMITED****BALANCE SHEET****30 JUNE 2011**

	Note	2011 £'000	2010 £'000
<b>FIXED ASSETS</b>			
Investments	2	2,567	2,567
<b>CURRENT ASSETS</b>			
Debtors	3	47,376	47,376
<b>CREDITORS. amount falling due within one year</b>	4	<b>(43,098)</b>	<b>(43,098)</b>
<b>NET ASSETS</b>		<b>6,845</b>	<b>6,845</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	5,317	5,317
Share premium account	7	199	199
Profit and loss account	7	1,329	1,329
<b>SHAREHOLDER'S FUNDS</b>		<b>6,845</b>	<b>6,845</b>

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 30 June 2011 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 of the Companies Act 2006

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 Ward Holdings Limited, registered number 00300534, were approved and authorised for issue by the Board of Directors on 6 March 2012

Signed for and on behalf of the Board of Directors



R J R Brooke  
Director

6 March 2012

**WARD HOLDINGS LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011****1. ACCOUNTING POLICY**

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

**2. INVESTMENTS**

	£'000
Cost at 1 July 2010 and 30 June 2011	2,567
Impairment at 1 July 2010 and 30 June 2011	-
Net book value at 1 July 2010 and 30 June 2011	<u>2,567</u>

Subsidiary undertaking	Country of incorporation and operation	Activity	Proportion of ordinary shares held
CV (Ward) Limited	Great Britain	Dormant	100%
Ward (Showhomes) Limited	Great Britain	Dormant	100%
Ward Brothers (Gillingham) Limited	Great Britain	Dormant	100%
Ward Country Houses Limited	Great Britain	Dormant	100%
Ward Homes (London) Limited	Great Britain	Dormant	100%
Kealoha Limited	Great Britain	Dormant	100%
Ward Homes (South Eastern) Limited	Great Britain	Dormant	100%
Ward Homes Limited	Great Britain	Dormant	100%
Ward Insurance Services Limited	Great Britain	Dormant	100%
Broomhill Park Estates Residents Association Limited	Great Britain	Dormant	80 79%
Wards Construction (Investments) Limited	Great Britain	Dormant	100%

**3. DEBTORS – AMOUNTS OWED BY GROUP UNDERTAKINGS**

Amounts owed by Group undertakings are unsecured, interest free and repayable on demand

**4. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed to Group undertakings are unsecured, interest free and repayable on demand

**5. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The Company had no employees during the current or the preceding year

No emoluments were payable to the Directors of the Company during the current or the preceding financial year

**6 CALLED UP SHARE CAPITAL**

	2011 £'000	2010 £'000
<b>Called up, allotted and fully paid</b>		
53,172,108 Ordinary shares of 10p each	<u>5,317</u>	<u>5,317</u>

**WARD HOLDINGS LIMITED****7. RESERVES**

	<b>Profit and loss account £'000</b>	<b>Share premium account £'000</b>	<b>Total  £'000</b>
<b>At 30 June 2010 and 30 June 2011</b>	<b>1,329</b>	<b>199</b>	<b>1,528</b>

**8. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by another group company, without any right of reimbursement. The Company is exempt under FRS8 - Related Party Transactions - from disclosing transactions with other companies within the Barratt Developments PLC Group.

**9. IMMEDIATE PARENT COMPANY AND ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The Directors regard Barratt Developments PLC, a company incorporated in England and Wales, as the ultimate parent company and controlling party. Barratt Developments PLC is the parent of the smallest and largest group to consolidate these financial statements at 30 June 2011. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Leicestershire, LE67 1UF.

The immediate parent company is Kealoha 11 Limited, a company incorporated in England and Wales.