

Company Registration No. 00658155

Barratt Manchester Limited

Report and Unaudited Financial Statements

30 June 2020



Barratt Manchester Limited

Report and Unaudited Financial Statements 2020 Contents

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Barratt Manchester Limited

Report and Unaudited Financial Statements 2020

Company information

Director

M P Cleary
B W Rooney
N Goodwin

Company Secretary

Barratt Corporate Secretarial Services Limited

Registered Office

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

Barratt Manchester Limited Directors' report

The Directors present their annual report and the unaudited financial statements for the year ended 30 June 2020.

Review of the business

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

Directors

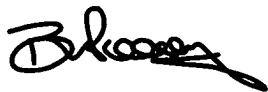
The Directors of the Company, who served throughout the year, and subsequently to the date of this report, were:

M P Cleary
B W Rooney
N Goodwin

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 Barratt Manchester 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:



B Rooney
Director

30 March 2021

Barratt Manchester Limited

Balance sheet As at 30 June 2020

	Notes	30 June 2020 £	30 June 2019 £
Fixed assets			
Investments	3	<u>478,000</u>	<u>478,000</u>
Creditors: amounts falling due within one year	4	<u>(477,141)</u>	<u>(477,141)</u>
Net current liabilities		<u>(477,141)</u>	<u>(477,141)</u>
Net assets		<u>859</u>	<u>859</u>
Capital and reserves			
Share capital	5	<u>859</u>	<u>859</u>
Shareholder's funds	6	<u>859</u>	<u>859</u>

The accompanying notes form part of these financial statements.

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

For the year ended 30 June 2020 and the preceeding financial year, 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 Barratt Manchester Limited (registered number 00658155) were approved by the Board of Directors and authorised for issue on 30 March 2021.

Signed on behalf of the Board of Directors



B Rooney
Director

30 March 2021

Barratt Manchester Limited

Notes to the financial statements Year ended 30 June 2020

1. Accounting policies

Basis of preparation

These 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.

The principal accounting policies, which have been applied consistently throughout the current and preceding year are detailed below.

Intermediate parent company

The accounts contain information about Barratt Manchester Limited as an individual Company and do not contain consolidated financial information as the parent of a group. The Company is exempt under Section 400 of the Companies Act 2006 from the requirement to prepare consolidated accounts as it and its subsidiaries are included by full consolidation in the consolidated accounts of its ultimate parent, Barratt Developments PLC, a company registered in England and Wales.

Cash flow statement

The Company is a wholly owned subsidiary of Barratt East Anglia Limited and the cash flows of the Company are included in the consolidated cash flow statement of the ultimate parent company, Barratt Developments PLC. Consequently, the Company is exempt under the terms of Financial Reporting Standard No. 1 (revised 1996) from publishing a cash flow statement.

Transactions with related parties

The Company has taken advantage of the exemption permitted by Financial Reporting Standard ('FRS') No. 8 'Related Party Disclosures' and has not disclosed intra-group transactions with other companies that are wholly owned by the Group.

Investments

Investments in subsidiary companies are stated at cost less provision for any impairment in value.

2. Information regarding Directors and employees

The Company had no employees during the current or the preceding year. The Directors received no remuneration for services to the Company during the current or the preceding financial year.

Barratt Manchester Limited

Notes to the financial statements Year ended 30 June 2020

3. Investments

In subsidiary undertakings:

	£
Cost at 1 July 2019 and 30 June 2020	478,000
Net book value at 30 June 2019 and 30 June 2020	478,000

The Directors believe that the carrying value of the investments is supported by their underlying net assets.

Subsidiary undertakings	Class of Shares	Proportion of nominal value of shares held
Ambrose Builders Limited	Ordinary and Deferred	100%
Marple Development Company Limited	Ordinary	100%
Dicconson*	Ordinary	100%
Tomnik Limited*	Ordinary	100%
E. Geary & Son Limited*	Ordinary	100%
Barratt Preston Limited*	Ordinary	100%

*Owned through another Group company.

The entities listed above are subsidiaries of the Company. All are incorporated in England and Wales. The registered office of all the Company's subsidiaries is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

4. Creditors: amounts falling due within one year

	30 June 2020 £	30 June 2019 £
Amounts due to parent undertaking	477,141	477,141
	477,141	477,141

The amounts due to parent undertaking are unsecured, interest free and have no fixed date of repayment.

5. Share capital

	30 June 2020 £	30 June 2019 £
Allotted, called up and fully paid 859 ordinary shares of £1 each	859	859

Barratt Manchester Limited

Notes to the financial statements Year ended 30 June 2020

6. Reconciliation of movements in shareholder's funds

	30 June 2020 £	30 June 2019 £
Opening shareholder's funds	859	859
Closing shareholder's funds	859	859

7. Ultimate parent undertaking

The Director regards Barratt Developments PLC, a company registered in England and Wales, as the ultimate parent company and controlling party. Barratt Developments PLC is the parent of the largest and smallest group of undertakings to consolidate these financial statements at 30 June 2020. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The immediate parent company is Barratt East Anglia Limited, a company registered in England and Wales.