

Registration number: 2205712

# Twigden Homes Limited

Annual Report and Financial Statements

for the Year Ended 30 June 2019



# **Twigden Homes Limited**

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# **Twigden Homes Limited**

## **Company Information**

### **Directors**

Daniel Browne

Nicholas Moore

Sarah Cooper

Trevor Thomas

### **Company secretary**

Philip Higgins

### **Registered office**

Tempsford Hall  
Sandy  
Bedfordshire  
SG19 2BD

## **Twigden Homes Limited**

### **Directors' Report for the Year Ended 30 June 2019**

The directors of Twigden Homes Limited (the "Company") present their report and the financial statements for the year ended 30 June 2019.

#### **Fair review of the business**

The Company is dormant and has not traded during the year therefore no profit and loss account or cash flow statement is included in these financial statements.

#### **Directors of the Company**

The directors who held office during the year and up to the date of signing these financial statements were as follows:

John Anderson (resigned 1 July 2019)

Daniel Browne

Christopher King (resigned 2 July 2018)

Nicholas Moore

Sarah Cooper

Mark Smith (resigned 30 June 2019)

Trevor Thomas

Approved by the Board on 25/11/2019 and signed on its behalf by:



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Sarah Cooper

Director

## Twigden Homes Limited

(Registration number: 2205712)  
Balance Sheet as at 30 June 2019

	Note	2019 £	2018 £
<b>Creditors: Amounts falling due within one year</b>	3	<u>(10,469,334)</u>	<u>(10,469,334)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Other reserves	5	9,607,000	9,607,000
Profit and loss account	5	<u>(20,077,334)</u>	<u>(20,077,334)</u>
<b>Total equity</b>		<u>(10,469,334)</u>	<u>(10,469,334)</u>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the year.

For the year ended 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved and authorised by the Board on 25/11/2019 and signed on its behalf by:



Sarah Cooper

Director

## Twigden Homes Limited

### Notes to the Financial Statements for the Year Ended 30 June 2019

#### 1 Accounting policies

##### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### 2 Investments in subsidiaries, joint ventures and associates

##### Details of undertakings

Details of the investments as at 30 June 2019 are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2019	2018
Subsidiary undertakings				
Twigden Homes Southern Limited	Tempsford Hall Sandy Bedfordshire SG19 2BD  UK	Ordinary	100%	100%
Constantine Place (Longstanton) Management Company Limited	82 The Maltings Roydon Road Stanstead Abbots Hertfordshire SG12 8HG  UK	Ordinary	100%	100%
Heatherwood (Thetford) Management Company Limited	82 The Maltings Roydon Road Stanstead Abbots Hertfordshire SG12 8HG  UK	Ordinary	100%	100%

The principal activity of Twigden Homes Southern Limited is that of a dormant company.

The principal activity of Constantine Place (Longstanton) Management Company Limited is that of a residents property management company.

The principal activity of Heatherwood (Thetford) Management Company Limited is that of a residents property management company.

## Twigden Homes Limited

### Notes to the Financial Statements for the Year Ended 30 June 2019 (continued)

#### 3 Creditors

	2019 £	2018 £
<b>Due within one year</b>		
Amounts owed to group undertakings	10,469,334	10,469,334

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

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

#### 5 Reserves

##### Convertible equity

The convertible loan equity represents the value attached to the convertible feature of an unsecured convertible loan which matured and was paid on 30 June 2009. The £9,607,000 was measured at the inception of the convertible loan by subtracting the present value of the convertible loan of £55,393,000 from the nominal value of £65,000,000.

#### 6 Parent and ultimate parent undertaking

The company's immediate parent is Kier Living Limited, incorporated in England and Wales.

The ultimate parent is Kier Group plc, incorporated in England and Wales.

These financial statements are available upon request from Companies house and on [www.kier.co.uk](http://www.kier.co.uk).

The parent of the largest group in which these financial statements are consolidated is Kier Group plc, incorporated in England and Wales.

The address of Kier Group plc is:

Tempsford Hall  
Sandy  
Bedfordshire  
SG19 2BD