

**Company Number: 03461625**

**C V (WARD) LIMITED**

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

**SATURDAY**



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**COMPANIES HOUSE**

**CV (WARD) LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011**

<b>CONTENTS</b>	<b>Page</b>
<b>Officers</b>	<b>3</b>
<b>Directors' Report</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Accounts</b>	<b>6 - 7</b>

**CV (WARD) LIMITED**

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

**OFFICERS**

**DIRECTORS**

S J Boyes  
R J R Brooke  
C Fenton

**COMPANY SECRETARY**

Barratt Corporate Secretarial Services Limited

**REGISTERED OFFICE**

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

**CV (WARD) 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  
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 10 February 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 C V (Ward) 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 Brooke  
Director

10 February 2012

**Registered Office.**

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

**CV (WARD) LIMITED****BALANCE SHEET****30 JUNE 2011**

		<b>2011</b>	<b>2010</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Investments	2	<b>60,001</b>	60,001
<b>CURRENT ASSETS</b>			
Debtors – amounts owed by group undertakings	4	<b>440,002</b>	440,002
<b>NET ASSETS</b>		<b>500,003</b>	500,003
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<b>500,003</b>	500,003
<b>SHAREHOLDER'S FUNDS</b>		<b>500,003</b>	500,003

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 C V (Ward) Limited, registered number 03461625, were approved and authorised for issue by the Board of Directors on 10 February 2012

Signed for and on behalf of the Board of Directors



R Brooke  
Director

10 February 2012

**CV (WARD) 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**

			£
Cost and Net book value at 1 July 2010 and 30 June 2011			60,001
Subsidiary undertaking	Country of incorporation and operation	Activity	Proportion of ordinary shares held
Ward Homes (North Thames) Limited	Great Britain	Property Developer	100%

**3. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year

**4 DEBTORS – AMOUNTS OWED BY GROUP UNDERTAKINGS**

Amounts owed by 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 £	2010 £
<b>Called up, allotted and fully paid</b>		
500,003 Ordinary shares of £1 each	500,003	500,003

**7. 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

**CV (WARD) LIMITED**

**8. IMMEDIATE PARENT COMPANY, ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The Directors regard Barratt Developments PLC, a company registered in England and Wales, as its 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 undertaking is Ward Holdings Limited, a company incorporated in England and Wales.