

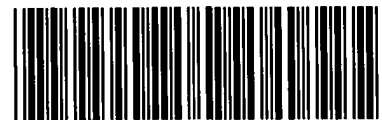
Registration number: 04280860

Allison Homes Eastern Limited

Annual Report and Financial Statements

for the Year Ended 30 June 2022

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Allison Homes Eastern Limited

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Allison Homes Eastern Limited

Company Information

Directors

Ian Mitchell

Trevor Thomas

Company secretary

Daniel Wilson

Registered office

**Tungsten Building
Blythe Valley Business Park
Solihull
West Midlands
United Kingdom
B90 8AU**

Allison Homes Eastern Limited

Directors' Report for the Year Ended 30 June 2022

The directors of Allison Homes Eastern Limited (the "Company") present their report and the financial statements for the year ended 30 June 2022.

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.

Company secretary

Daniel Wilson (appointed 31 May 2022)

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:

Ian Mitchell

Gary Phillips (resigned 15 October 2021)

Trevor Thomas

Approved by the Board on 06.12.22 and signed on its behalf by:



Ian Mitchell
Director

Allison Homes Eastern Limited
(Registration number: 04280860)

Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	29,753,490	29,753,490
Capital and reserves			
Called up share capital	4	16,625,001	16,625,001
Other reserves		8,868,000	8,868,000
Profit and loss account		4,260,489	4,260,489
Total equity		29,753,490	29,753,490

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 2022 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 06.12.22 and signed on its behalf by:


.....
Ian Mitchell
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Allison Homes Eastern Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

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 2022 are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2022	2021
Subsidiary undertakings				
Elsea Park Bourne Management Company Limited	82 The Maltings Roydon Road Stanstead Abbots Hertfordshire SG12 8HG UK	Ordinary	100%	100%

The principal activity of Elsea Park Bourne Management Company Limited is that of a dormant company.

3 Debtors

	2022 £	2021 £
Amounts owed by group undertakings	29,753,490	29,753,490
	<u>29,753,490</u>	<u>29,753,490</u>

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	16,625,001	16,625,001	16,625,001	16,625,001

Allison Homes Eastern Limited

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

5 Parent and ultimate parent undertaking

The Company is a subsidiary undertaking of Tilia Homes Limited, a company registered in England and Wales.

The largest company in which the results of the Company are consolidated is Tilia Group Holdings Limited, a company registered in Guernsey. The annual financial statements are published on the Tilia website, www.tiliahomes.co.uk.

The directors consider the ultimate controlling party to be Mr Guy Hands.