

WILSON BOWDEN (ATLANTIC QUAY NUMBER 2) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

WEDNESDAY



A814RBEH

A20

13/03/2019

#8

COMPANIES HOUSE

WILSON BOWDEN (ATLANTIC QUAY NUMBER 2) LIMITED

COMPANY INFORMATION

Directors

S J Boyes
D McLeod

Registered number

05389312

Registered office

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

WILSON BOWDEN (ATLANTIC QUAY NUMBER 2) LIMITED

CONTENTS

	Page
Directors' report	1
Statement of financial position	2
Notes to the financial statements	3 - 4

WILSON BOWDEN (ATLANTIC QUAY NUMBER 2) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2018**

The Directors present their report and the financial statements for the year ended 30 June 2018.

The Directors' Report has been prepared in accordance with the special provisions applicable to companies applying the small company exemption. The Company is exempt under s414B of the Companies Act 2006 from the requirements to produce a strategic report.

BUSINESS REVIEW

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

DIRECTORS

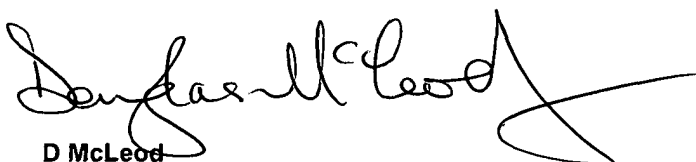
The Directors who served during the year were:

S J Boyes
D McLeod

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 Wilson Bowden (Atlantic Quay Number 2) Limited, against all liabilities 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.

This report was approved by the board on 26 February 2019 and signed on its behalf.



D McLeod
Director

WILSON BOWDEN (ATLANTIC QUAY NUMBER 2) LIMITED
REGISTERED NUMBER: 05389312

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Note	2018 £000	2017 £000
Current assets			
Debtors: amounts falling due within one year	3	161	161
Creditors: amounts falling due within one year	4	(161)	(161)
Net current assets		-	-
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Share premium account		10,457	10,457
Profit and loss account		(10,457)	(10,457)
		-	-

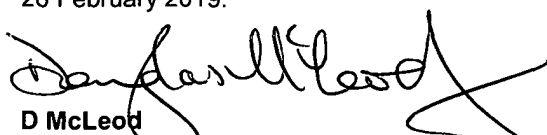
The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 February 2019.


D McLeod
 Director

The notes on pages 3 to 4 form part of these financial statements.

WILSON BOWDEN (ATLANTIC QUAY NUMBER 2) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. Accounting policies

1.1 General information and basis of preparation of financial statements

Wilson Bowden (Atlantic Quay 2) Limited, a private company limited by shares, is incorporated in England and Wales. The address of its registered office is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 2).

The functional currency of the company is pound sterling because that is the currency of the primary economic environment in which the company operates.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Barratt Developments PLC as at 30 June 2018 and these financial statements may be obtained from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

**JUDGEMENTS IN APPLYING ACCOUNTING POLICIES AND KEY SOURCES OF ESTIMATION
2. UNCERTAINTY**

In the process of applying the Company's accounting policies, which are described in the accounting policies note, the Directors have made no individual judgements that have a significant impact upon the financial statements, and no estimates have been required.

WILSON BOWDEN (ATLANTIC QUAY NUMBER 2) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

3. DEBTORS: Amounts falling due within one year

	2018	2017
	£000	£000
Amounts owed by Group undertakings	161	161
	<u>161</u>	<u>161</u>

Amounts owed by Group undertakings are unsecured, interest-free and have no fixed date of repayment.

4. CREDITORS: Amounts falling due within one year

	2018	2017
	£000	£000
Accruals and deferred income	161	161
	<u>161</u>	<u>161</u>

5. CALLED UP SHARE CAPITAL

	2018	2017
	£	£
Allotted, called up and fully paid		
3 (2017: 3) ordinary shares of £1 each.	3	3
	<u>3</u>	<u>3</u>

6. CONTROLLING PARTY

The Directors regard 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 smallest and largest group of undertakings to consolidate these financial statements at 30 June 2018. The consolidated financial statements of Barratt Developments PLC are available on the website www.barrattdevelopments.co.uk or may be obtained from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The immediate parent company is Wilson Bowden Limited, a company incorporated in the United Kingdom and registered in England and Wales with its registered office at Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.