

ASH TREE COURT MANAGEMENT CO. LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2018**

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ASH TREE COURT MANAGEMENT CO. LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2018

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ASH TREE COURT MANAGEMENT CO. LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED
30TH SEPTEMBER 2018**

OFFICERS

DIRECTORS

M. P. Nottingham
D. J. Ward
N. W. Davies
R. M. Grafton
A. Hardy
T. Mcquilkin

REGISTERED OFFICE

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

ASH TREE COURT MANAGEMENT CO. 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 30th September 2018.

BUSINESS REVIEW

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the 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 were as follows:

M. P. Nottingham
D. J. Ward
N. W. Davies
R. M. Grafton
A. Hardy
T. Mcquilkin

DIRECTORS' INDEMNITIES

Following shareholder approval in January 2006, Barratt Developments PLC has provided an indemnity in favour of, amongst others, the Directors and Officers appointed to act on its behalf or on behalf on any of its Group undertakings, including Ash Tree Court Management Limited, or a company in which Barratt Developments PLC holds, directly or indirectly, a minority shareholding. This indemnity covers the Wilson Bowden Developments Limited nominated directors and officers of this company and indemnifies them 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:



M. P. Nottingham
Director

14th December 2018

Registered Office:

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

ASH TREE COURT MANAGEMENT CO. LIMITED

BALANCE SHEET

30th SEPTEMBER 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	31	31
Creditors		-	-
NET ASSETS		<u>31</u>	<u>31</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>31</u>	<u>31</u>
SHAREHOLDERS' FUNDS		<u>31</u>	<u>31</u>

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.

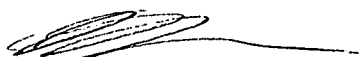
For the year ended 30th September 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Ash Tree Court Management Co. Limited, registered number 05930163, were approved and authorised for issue by the Board of Directors on 14th December 2018.

Signed for and on behalf of the Board of Directors:



M. P. Nottingham
Director

14th December 2018

ASH TREE COURT MANAGEMENT CO. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2018**

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. The Company is not required to change to Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' whilst it remains dormant. As such, the Company has elected to retain its accounting policies.

2. 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.

3. DEBTORS

	2018 £	2017 £
Other debtors	<u>31</u>	<u>31</u>
	<u>31</u>	<u>31</u>

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company had no employees during the current and preceding year.

No emoluments were payable to the Directors of the Company during the current and preceding financial year.

5. CALLED UP SHARE CAPITAL

	2018 £	2017 £
Allotted, called up and fully paid		
31 Ordinary shares of £1 each	<u>31</u>	<u>31</u>
	<u>31</u>	<u>31</u>

6. 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.

ASH TREE COURT MANAGEMENT CO. LIMITED

7. ULTIMATE CONTROLLING PARTY

The Directors regard Barratt Developments PLC, a company incorporated in England and Wales, as its ultimate parent company and ultimate controlling party.

The immediate parent undertaking is Wilson Bowden Developments Limited, a company incorporated in Great Britain and registered in England and Wales.

Barratt Developments PLC is the parent company of the largest and smallest group of which the Company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Barratt House, Cartwright Way, Forest Business Park, Bardonia Hill, Leicestershire, LE67 1UF.