

Anjok Holdings Limited

Directors' Report and Unaudited Financial Statements

Registered Number 791614

31 December 2022

Directors' Report

The directors present their annual report and unaudited financial statements for the year ended 31 December 2022.

Principal Activities and Dividend

The company has been dormant, as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding year. As the company is dormant, the directors do not consider that there are any key performance indicators that would aid an understanding of the development, performance or position of the business of the company. The directors consider that the principal risks and uncertainties facing the Group as a whole and which are reported in the accounts of Persimmon plc, the company's ultimate parent company, are the risks and uncertainties which face the company.

The directors do not recommend the payment of a dividend.

Directors

The directors who held office during the year and to the date of this report were as follows:

MH Killoran (resigned 14 January 2022)

MJ Smith (appointed 14 January 2022)

J Nichols

By order of the board



TL Davison
Secretary



Persimmon House
Fulford
YORK
YO19 4FE

13 September 2023

Balance sheet

at 31 December 2022

Registered number: 791614

	<i>Note</i>	2022 £000	2021 £000
Fixed assets			
Investments	2	1,624	1,624
		<hr/>	<hr/>
Current assets			
Debtors	3	1,285	1,285
Current liabilities			
Creditors due within one year	4	(1,826)	(1,826)
		<hr/>	<hr/>
Net current assets/(liabilities)		(541)	(541)
		<hr/>	<hr/>
Net assets		1,083	1,083
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	811	811
Share premium account		22	22
Capital redemption reserve		250	250
		<hr/>	<hr/>
Equity shareholders' funds		1,083	1,083
		<hr/>	<hr/>

The company has not traded during the current or preceding year and therefore generated no income and incurred no expenditure. No profit and loss account has therefore been prepared. There have been no movements in shareholders' funds during the year under review or the preceding year.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have 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 Companies Act 2006; with respect to accounting records and the preparation of accounts.

These unaudited financial statements were approved by the board of directors on 13 September 2023 and were signed on its behalf by:



MJ Smith
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The unaudited financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

Investment in subsidiaries

In accordance with section 400 of the Companies Act 2006, Group accounts have not been prepared as the company was a wholly owned subsidiary of another company incorporated in the UK. Investments are valued at cost less any provision for impairment of value.

2 Investments

	£000
Shares in subsidiary undertaking	
At 31 December 2021 and 31 December 2022	1,624

In the opinion of the directors the value of the investment is not lower than that shown in the balance sheet.

The subsidiary undertaking, which is not presently trading, is Anjok Five (1996) Limited. The shares held are ordinary shares and the subsidiary undertaking is wholly owned and registered in England and Wales.

3 Debtors

	2022	2021
	£000	£000
Amounts owed by group undertakings	1,285	1,285

All debtors are due within one year.

4 Creditors due within one year

	2022	2021
	£000	£000
Amounts owed to group undertakings	1,826	1,826

5 Called up share capital

	2022 £000	2021 £000
<i>Authorised</i>		
Equity share capital		
44,009,975 Ordinary shares of 1/2p each	220	220
6,239,601 Deferred shares of 12 1/2p each	780	780
	<hr/>	<hr/>
	1,000	1,000
Non-equity share capital		
250,000 5 1/4% cumulative redeemable preference shares of £1 each	250	250
	<hr/>	<hr/>
	1,250	1,250
	<hr/> <hr/>	<hr/> <hr/>
<i>Allotted, called up and fully paid</i>		
Equity share capital		
6,239,601 Ordinary shares of 1/2p each	31	31
6,239,601 Deferred shares of 12 1/2p each	780	780
	<hr/>	<hr/>
	811	811
	<hr/> <hr/>	<hr/> <hr/>

6 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.

7 Subsidiary companies

None of the company's subsidiary undertakings or joint arrangements has affected the figures shown in the company's annual accounts for the year under review. The following company is wholly owned by Anjok Holdings Limited and is incorporated in Great Britain unless otherwise indicated. The registered office of the company is Persimmon House, Fulford, York, YO19 4FE.

<u>Name of undertaking</u>	<u>Description of shares held</u>
Anjok Five (1996) Limited	£1 Ordinary

8 Related party transactions

The cost of the confirmation statement fee was borne by the company's ultimate parent company without any right of reimbursement.

9 Ultimate controlling party

The directors regard Persimmon Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party. Persimmon Plc is the parent company of the smallest and largest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements of this company are available from the Company Secretary, Persimmon plc, Persimmon House, Fulford, York, YO19 4FE.