

**Brymill Limited**

**Annual Report and Financial Statements for  
the year ended 31 December 2016**

**Company Number 170564**



## Brymill Limited

### Balance sheet at 31 December 2016

	Notes	2016 £000	2015 £000
<b>Current assets</b>			
Debtors			
Amounts owed by fellow subsidiary undertakings		3,372	3,372
<b>Net assets</b>		<u>3,372</u>	<u>3,372</u>
<b>Capital and reserves</b>			
Called up share capital	1	3,600	3,600
Profit and loss account		(228)	(228)
<b>Total shareholders' funds</b>		<u>3,372</u>	<u>3,372</u>

For the year ended 31 December 2016 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 accounts for the year in questioning accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The company has elected to retain its previous accounting policies as permitted by Financial Reporting Standard (FRS) 102 p35.10(m).

The financial statements on pages 1 and 2 were approved by the Board of Directors on 6 January 2017 and were signed on its behalf by:



A Fitchford  
Director

Brymill Limited  
Registered number 170564

# **Brymill Limited**

## **Notes to the financial statements for the year ended 31 December 2016**

### **1 Called up share capital**

**Allotted, called-up and fully paid**  
3,600,000 ordinary shares of £1

**31 December 2015  
and 2016  
£000**

**3,600**

### **2 Related parties**

The company has taken advantage of the exemption, allowed by FRS 102 p1.12(e), not to disclose balances with related party undertakings.

### **3 Ultimate holding company and controlling party**

The Company's immediate holding company is Lilleshall Limited, a company registered in England and Wales.

The ultimate holding company and controlling party is SHV Holdings N.V. a company registered in the Netherlands.

Copies of the group financial statements may be obtained from the following address:

SHV Holdings N.V.  
Rijnkade 1  
3511 LC Utrecht  
The Netherlands.