

**CHAMBERS WILL SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 18 MAY 2016 TO 30 APRIL 2017**

Gooch Maloney & Partners Limited

Streathbourne House  
Redehall Road  
Smallfield  
Surrey  
RH6 9QA

**Chambers Will Services Limited**  
**Unaudited Financial Statements**  
**For the Period 18 May 2016 to 30 April 2017**

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**Chambers Will Services Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 3194137

|  |       | Period to 30 April 2017 |        | Period to 17 May 2016 |        |
|--|-------|-------------------------|--------|-----------------------|--------|
|  | Notes | £                       | £      | £                     | £      |
| FIXED ASSETS                                   |       |                         |        |                       |        |
| Tangible Assets                                | 5     |                         | 147    |                       | 210    |
|  |       |                         |        |                       |        |
|  |       |                         | 147    |                       | 210    |
| CURRENT ASSETS                                 |       |                         |        |                       |        |
| Debtors  | 6     | 114,756                 |        | 111,894               |        |
| Cash at bank and in hand                       |       | 7,504                   |        | 2,132                 |        |
|  |       |                         |        |                       |        |
|  |       | 122,260                 |        | 114,026               |        |
| Creditors: Amounts Falling Due Within One Year | 7     | (76,491 )               |        | (68,320 )             |        |
|  |       |                         |        |                       |        |
| NET CURRENT ASSETS (LIABILITIES)               |       |                         | 45,769 |                       | 45,706 |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |       |                         | 45,916 |                       | 45,916 |
| NET ASSETS                                     |       |                         | 45,916 |                       | 45,916 |
| CAPITAL AND RESERVES                           |       |                         |        |                       |        |
| Called up share capital                        | 8     |                         | 10     |                       | 10     |
| Profit and loss account                        |       |                         | 45,906 |                       | 45,906 |
| SHAREHOLDERS' FUNDS                            |       |                         | 45,916 |                       | 45,916 |

**Chambers Wilco Services Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr David McMaster**

**30th January 2018**

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

**Chambers Will Services Limited**  
**Statement of Changes in Equity**  
**For the Period 18 May 2016 to 30 April 2017**

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|  | Share Capital | Profit & Loss<br>Account | Total  |
|--|---------------|--------------------------|--------|
|  | £             | £                        | £      |
| As at 1 February 2015                                | 10            | 30,394                   | 30,404 |
| Profit for the period and total comprehensive income | -             | 15,512                   | 15,512 |
| As at 17 May 2016 and 18 May 2016                    | 10            | 45,906                   | 45,916 |
| Profit for the period and total comprehensive income | -             | -                        | -      |
| As at 30 April 2017                                  | 10            | 45,906                   | 45,916 |

**Chambers Will Services Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 18 May 2016 to 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                      |
|---------------------|----------------------|
| Fixtures & Fittings | 25% reducing balance |
|---------------------|----------------------|

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**5. Tangible Assets**

|                            | <b>Fixtures &amp;<br/>Fittings</b> |
|----------------------------|------------------------------------|
|                            | <b>£</b>                           |
| <b>Cost</b>                |                                    |
| As at 18 May 2016          | 3,490                              |
| As at 30 April 2017        | 3,490                              |
| <b>Depreciation</b>        |                                    |
| As at 18 May 2016          | 3,280                              |
| Provided during the period | 63                                 |
| As at 30 April 2017        | 3,343                              |
| <b>Net Book Value</b>      |                                    |
| As at 30 April 2017        | 147                                |
| As at 18 May 2016          | 210                                |

**6. Debtors**

|                                    | <b>Period to 30<br/>April 2017</b> | <b>Period to 17<br/>May 2016</b> |
|------------------------------------|------------------------------------|----------------------------------|
|                                    | <b>£</b>                           | <b>£</b>                         |
| <b>Due within one year</b>         |                                    |                                  |
| Directors' loan accounts           | -                                  | 1,116                            |
| Amounts owed by group undertakings | 114,756                            | 110,778                          |
|                                    | 114,756                            | 111,894                          |



**Chambers Will Services Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 18 May 2016 to 30 April 2017**

**7. Creditors: Amounts Falling Due Within One Year**

|                                    | Period to 30<br>April 2017 | Period to 17<br>May 2016 |
|------------------------------------|----------------------------|--------------------------|
|                                    | £                          | £                        |
| Corporation tax                    | 865                        | 3,817                    |
| VAT                                | 1,281                      | -                        |
| Accruals and deferred income       | 10,276                     | 12,158                   |
| Amounts owed to group undertakings | 41,506                     | 52,345                   |
| Amounts owed to parent undertaking | 22,563                     | -                        |
|                                    | <u>76,491</u>              | <u>68,320</u>            |

**8. Share Capital**

|   | Value | Number    | Period to 30<br>April 2017 | Period to 17<br>May 2016 |
|---|-------|-----------|----------------------------|--------------------------|
|   | £     |           | £                          | £                        |
| <b>Allotted, called up and fully paid</b> |       |           |                            |                          |
| Ordinary shares                           | 1.000 | 10        | 10                         | 10                       |
|   |       | <u>10</u> | <u>10</u>                  | <u>10</u>                |

**9. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

|                   | As at 18 May<br>2016 | Amounts<br>advanced | Amounts<br>repaid | As at 30 April<br>2017 |
|-------------------|----------------------|---------------------|-------------------|------------------------|
|                   | £                    | £                   | £                 | £                      |
| Mr David McMaster | -                    | -                   | -                 | -                      |
| Mr Philip Haynes  | -                    | -                   | -                 | -                      |
|                   | <u>-</u>             | <u>-</u>            | <u>-</u>          | <u>-</u>               |

The above loan is unsecured, interest free and repayable on demand.

**10. Ultimate Controlling Party**

The company's ultimate controlling party is PHDM Holdings Ltd by virtue of its ownership of 100% of the issued share capital in the company.

**11. General Information**

Chambers Will Services Limited Registered number 3194137 is a limited by shares company incorporated in England & Wales. The Registered Office is Crown House, 37 High Street, East Grinstead, West Sussex, RH19 3AF.





This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.