

# **Warner Howard (Holdings) Limited**

## **Annual report for the year ended 31 March 2015**

Registered no: 4128648

THURSDAY



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COMPANIES HOUSE

# **Warner Howard (Holdings) Limited**

## **Annual Report for the year ended 31 March 2015**

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# **Warner Howard (Holdings) Limited**

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## **Directors, Secretary and registered office**

### **Directors**

S A Woods

G Rhys Williams (resigned 24 December 2014)

### **Secretary and registered office**

D Finlayson

PHS Group

Western Industrial Estate

CAERPHILLY

CF83 1XH

## Balance sheet at 31 March 2015

Registered no: 4128648

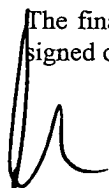
	Note	2015 £'000	2014 £'000
<b>Fixed assets</b>			
Investments	2	50	50
<b>Current assets: Debtors</b>	3	158,458	158,458
<b>Creditors: amounts falling due within one year</b>	4	(78,038)	(78,038)
<b>Net current assets</b>		80,420	80,420
<b>Net assets</b>		80,470	80,470
<b>Capital and reserves</b>			
Called up share capital	5	4,001	4,001
Share premium account		76,469	76,469
Profit and loss account		-	-
<b>Total shareholders' funds</b>		80,470	80,470

For the year ending 31 March 2015, 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 period in question in 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 financial statements on pages 2 to 4 were approved by the Board of Directors on 28 November 2015 and signed on its behalf by:



**S A Woods**  
Director

**Notes to the financial statements  
for the year ended 31 March 2015**
**1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention.

**2 Investments**

	<b>Investments in subsidiary undertakings £'000</b>
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	<u>6,734</u>
<b>Provision for diminution in value</b>	
At 1 April 2014 and 31 March 2015	<u>(6,684)</u>
<b>Net book value</b>	
At 1 April 2014 and 31 March 2015	<u>50</u>

The principal subsidiary undertakings of the Company are set out below.

<b>Name</b>	<b>Class of capital</b>	<b>Proportion of shares held</b>	<b>Principal activity</b>
Tenberry Limited	50p ordinary shares	100% (direct)	Intermediate holding company
Warner Howard (UK) Limited	5p ordinary shares	100% (indirect)	Intermediate holding company
Warner Howard Limited	£1 ordinary shares	100% (indirect)	Dormant
Orwak Environmental Services Limited	£1 ordinary shares	100% (indirect)	Dormant

All companies are incorporated in the UK and registered in England & Wales.

**3 Debtors**

	<b>2015 £'000</b>	<b>2014 £'000</b>
Amounts owed by group undertakings	<u>158,458</u>	<u>158,458</u>

**Notes to the financial statements  
for the year ended 31 March 2015 (continued)****4 Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed to group undertakings	<b>78,038</b>	<b>78,038</b>

**5 Called up share capital**

	<b>2015</b>	<b>2014</b>
	<b>£'000</b>	<b>£'000</b>
Authorised, allotted, called up and fully paid:		
4,001,000 ordinary shares of £1 each	<b>4,001</b>	<b>4,001</b>

**6 Ultimate parent company and controlling party**

The ultimate parent company at the balance sheet date is PHS Group Investments Limited and the immediate parent company is Warner Howard Services Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales.

Copies of the financial statements of both parent companies are available from the company's registered office at Western Industrial Estate, Caerphilly.

In the opinion of the directors there was no controlling party at the balance sheet date.