

**HERWILL 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

Herwill Limited
Unaudited Financial Statements
For the Period 18 May 2016 to 30 April 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Herwill Limited
Balance Sheet
As at 30 April 2017

Registered number: 8361530

		Period to 30 April 2017		Period to 17 May 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		106,735		106,735
			<u>106,735</u>		<u>106,735</u>
CURRENT ASSETS					
Debtors	5	113		100	
		<u>113</u>		<u>100</u>	
Creditors: Amounts Falling Due Within One Year	6	(106,748)		(106,735)	
		<u>(106,748)</u>		<u>(106,735)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(106,635)</u>		<u>(106,635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
NET ASSETS			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

Mr David McMaster

30th January 2018

Herwill Limited
Balance Sheet (continued)
As at 30 April 2017

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

Herwill Limited
Statement of Changes in Equity
For the Period 18 May 2016 to 30 April 2017

	Share Capital
	£
As at 1 February 2015	100
As at 17 May 2016 and 18 May 2016	100
Profit for the period and total comprehensive income	-
As at 30 April 2017	100

Herwill Limited
Notes to the Unaudited Accounts
For the Period 18 May 2016 to 30 April 2017

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. 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.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Investments

	Unlisted £
Cost	
As at 18 May 2016	106,735
As at 30 April 2017	106,735
Provision	
As at 18 May 2016	-
As at 30 April 2017	-
Net Book Value	
As at 30 April 2017	106,735
As at 18 May 2016	106,735

5. Debtors

	Period to 30 April 2017 £	Period to 17 May 2016 £
Due within one year		
VAT	113	-
Director's loan account	-	100
	113	100

6. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017 £	Period to 17 May 2016 £
Accruals and deferred income	400	-
Amounts owed to group undertakings	106,749	106,735
Amounts owed to parent undertaking	(401)	-
	106,748	106,735

Herwill Limited
Notes to the Unaudited Accounts (continued)
For the Period 18 May 2016 to 30 April 2017

7. Share Capital

	Value	Number	Period to 30 April 2017	Period to 17 May 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 18 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr David McMaster	-	-	-	-

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

9. 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.

10. General Information

Herwill Limited Registered number 8361530 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.