

**Registered Number 08596919**

**BERNWILL SERVICES LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	65,000	-
Investments	3	271,260	-
		<u>336,260</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		46,151	114
		<u>46,151</u>	<u>114</u>
<b>Creditors: amounts falling due within one year</b>		(52,853)	0
<b>Net current assets (liabilities)</b>		<u>(6,702)</u>	<u>114</u>
<b>Total assets less current liabilities</b>		<u>329,558</u>	<u>114</u>
<b>Provisions for liabilities</b>		(179,200)	-
<b>Total net assets (liabilities)</b>		<u>150,358</u>	<u>114</u>
<b>Capital and reserves</b>			
Called up share capital	4	151	114
Profit and loss account		150,207	-
<b>Shareholders' funds</b>		<u>150,358</u>	<u>114</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2016

And signed on their behalf by:

**B P O'Dea, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of services excluding value added tax.

**Tangible assets depreciation policy**

Depreciation of tangible assets is provided at the following rates to write off each asset over its estimated life:

Land and buildings -not provided

Plant and machinery -20% on reducing balance

**Valuation information and policy**

All current and fixed assets are valued at open market value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	0
Additions	65,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>65,000</u>
<b>Depreciation</b>	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
<b>Net book values</b>	
At 31 July 2015	<u>65,000</u>
At 31 July 2014	<u>0</u>

**3 Fixed assets Investments**

This comprises £ 157198 being a share of retained earnings of a subsidiary plus £1000 being cost of investment in subsidiary plus 113062 being quoted shares at market value.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
113,866 Ordinary shares of £0.001 each	114	114
37,134 B Ordinary shares of £0.001 each (0 shares for 2014)	37	0

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