

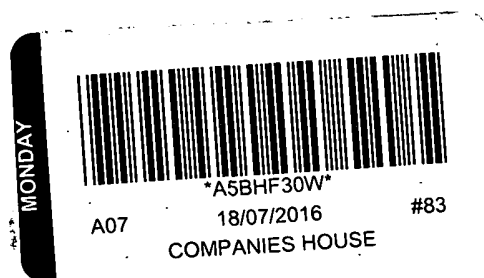
**AMENDED ABBREVIATED FINANCIAL STATEMENTS**

**for the year ended 31 July 2015**

**for**

**Bernwill Services Limited**

**Registered number: 8596919 (England and Wales)**



**Bernwill Services Limited**

**Contents of the Abbreviated Financial Statements**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

**Bernwill Services Limited**

**Company information**

**DIRECTOR**

Bernard ODea

**REGISTERED OFFICE**

Flat 6d Hyde Park Mansions  
Cabbell Street  
London  
NW1 5BJ

**REGISTERED NUMBER**

8596919

**ACCOUNTANTS**

My Online Accountant  
Chartered Accountants  
83 Ducie Street  
Manchester  
Greater Manchester  
M1 2JQ

**Bernwill Services Limited**

**Abbreviated balance sheet**

**at 31 July 2015**

	Notes	2015 £	2015 £	2014 £	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		65,000		-
Investments	3		264,060		-
			<u>329,060</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		-		-	
Cash at bank and in hand		46,151		114	
		<u>46,151</u>		<u>114</u>	
<b>CREDITORS: DUE WITHIN 1 YEAR</b>	4	(47,621)		-	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,470)		114
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			(179,200)		-
<b>NET ASSETS</b>			<u>148,390</u>		<u>114</u>
	Notes	2015 £		2014 £	
<b>CAPITAL AND RESERVES</b>					
Called-up share capital	5	151		114	
Profit and loss account		148,239	✓	-	
<b>SHAREHOLDERS FUNDS</b>		<u>148,390</u>		<u>114</u>	

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2015. The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and preparing financial statements which give a true and fair view in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements.

These amended financial statements, replacing those previously prepared, have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. In accordance with Part 15 of the Companies Act 2006 consolidated financial statements have not been prepared.

Approved by the Board on 28 June 2016. For and on behalf of the Board:



.....  
Bernard ODea (Company Director)

**Bernwill Services Limited**  
**Notes to the Abbreviated Financial Statements**  
**for the year ended 31 July 2015**

**1 ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease over the lease term, whichever is the shorter:

- Land and buildings: Held at fair value and not depreciated

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2 TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At start of year	-
Additions	65,000
<b>At end of year</b>	<b>65,000</b>
<b>DEPRECIATION</b>	
At start of year	-
Charge for the year	-
<b>At end of year</b>	-
<b>NET BOOK VALUE</b>	
<b>At end of year</b>	<b>65,000</b>
At start of year	-

**Bernwill Services Limited**

**Notes to the Abbreviated Financial Statements**

**for the year ended 31 July 2015**

**3 FIXED ASSET INVESTMENTS**

	£ 2015	£ 2014
At start of year	-	-
Shares acquired in subsidiary undertaking	1,000	-
Subsidiary profit or loss for the year	149,998	-
Purchase of shares in the year	118,125	-
Revaluation of shares to market value	(5,063)	-
<b>At end of year</b>	<b>264,060</b>	<b>-</b>

**Subsidiary undertakings**

Information on the subsidiary companies of Bernwill Services Limited is as follows:

<b>Subsidiary name</b>	<b>Place of business</b>	<b>Voting rights (%)</b>	<b>Year end</b>
Hydrangea Ltd	UK	100.00	31 July

**4 CREDITORS: DUE WITHIN 1 YEAR**

	£ 2015	£ 2014
Amounts owed to subsidiary undertakings	(47,621)	-
<b>Total creditors</b>	<b>(47,621)</b>	<b>-</b>

**Bernwill Services Limited**

**Notes to the Abbreviated Financial Statements**

**for the year ended 31 July 2015**

**5 CALLED-UP SHARE CAPITAL**

	<b>Number</b>	<b>£</b>	<b>Number</b>	<b>£</b>
	<b>2015</b>	<b>2015</b>	<b>2014</b>	<b>2014</b>
<b>Ordinary A shares of £0.001 each</b>				
At start of year	113,866	114	-	-
New shares issued in the year	-	-	113,866	114
At end of year	<b>113,866</b>	<b>114</b>	<b>113,866</b>	<b>114</b>
<b>Ordinary B shares of £0.001 each</b>				
At start of year	-	-	-	-
New shares issued in the year	37,134	37	-	-
At end of year	<b>37,134</b>	<b>37</b>	<b>-</b>	<b>-</b>
<b>Total called-up share capital</b>		<b>151</b>		<b>114</b>