

FILLETED FINANCIAL STATEMENTS

for the year ended 31 July 2019

for

Bernwill Services Limited

Registered number: 8596919 (England and Wales)

WEDNESDAY



A93ZWPMX

A04

29/04/2020

#234

COMPANIES HOUSE

Bernwill Services Limited

Company information

DIRECTOR

Bernard O'Dea

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
Statement of Financial Position
at 31 July 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Property, plant and equipment	2		65,000		65,000
Investments	3		271,412		257,810
			<u>336,412</u>		<u>322,810</u>
CURRENT ASSETS					
Receivables	4	130,477		103,201	
Cash and cash equivalents		-		13,887	
		<u>130,477</u>		<u>117,088</u>	
CURRENT LIABILITIES	5	(46,348)		(45,921)	
NET CURRENT ASSETS			84,129		71,167
PROVISIONS FOR LIABILITIES AND CHARGES			(179,200)		(179,200)
NET ASSETS			<u>241,341</u>		<u>214,777</u>

Bernwill Services Limited
Statement of Financial Position
at 31 July 2019

	Notes	2019 £	2018 £
EQUITY			
Attributable to equity holders of the company			
Share capital	6	151	151
Retained profit		241,190	214,626
TOTAL EQUITY		241,341	214,777

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2019. 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006 an income statement has not been included. In accordance with FRS 102 section 1A part 7 consolidated financial statements have not been prepared. In accordance with FRS 102 section 1A part 7 a cashflow statement has not been prepared.

Approved by the Board on 28 April 2020. For and on behalf of the Board:



.....
Bernard O'Dea (Company Director)

Bernwill Services Limited
Notes to the Filleted Financial Statements
for the year ended 31 July 2019

1 ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A for small entities (effective January 2015).

Property, plant and equipment

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 PROPERTY, PLANT AND EQUIPMENT

	£
COST OR VALUATION	
At start of year	65,000
At end of year	65,000
DEPRECIATION OR REVALUATION	
At start of year	-
Revaluation for the year	-
At end of year	-
NET BOOK VALUE	
At end of year	<u>65,000</u>
At start of year	<u>65,000</u>

Bernwill Services Limited
Notes to the Filleled Financial Statements
for the year ended 31 July 2019

3 FIXED ASSET INVESTMENTS

	£ 2019	£ 2018
Investments in subsidiary undertakings	170,538	177,067
Other investments at fair value	100,874	80,743
Total fixed asset investments	271,412	257,810

Subsidiary undertakings

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

Subsidiary name	Place of business	Voting rights (%)	Year end
Hydrangea Ltd	UK	100.00	31 July 2019
Takeover Ltd	UK	100.00	30 November 2019

4 RECEIVABLES

	£ 2019	£ 2018
Amounts receivable from subsidiary undertakings	130,020	17,000
Other receivables	457	86,201
Total receivables	130,477	103,201

All amounts in the current and preceding year relate to amounts due within 1 year.

5 CURRENT PAYABLES

	£ 2019	£ 2018
Accruals and deferred income	(660)	-
Amounts payable to subsidiary undertakings	(44,524)	(44,524)
Corporate tax payable	(1,164)	(1,097)
Other payables	-	(300)
Total payables	(46,348)	(45,921)

Bernwill Services Limited
Notes to the Filleted Financial Statements
for the year ended 31 July 2019

6 SHARE CAPITAL

	Number	£	Number	£
	2019	2019	2018	2018
Ordinary A shares of £0.001 each				
At start and end of year	113,866	114	113,866	114
Ordinary B shares of £0.001 each				
At start and end of year	37,134	37	37,134	37
Total share capital		151		151