

**FILLETED FINANCIAL STATEMENTS**

**for the year ended 31 July 2017**

**for**

**Bernwill Services Limited**

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

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**Bernwill Services Limited**  
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**Bernwill Services Limited**

**Company information**

<b>DIRECTOR</b>	Bernard O'Dea
<b>REGISTERED OFFICE</b>	Flat 6d Hyde Park Mansions Cabbell Street London NW1 5BJ
<b>REGISTERED NUMBER</b>	8596919
<b>ACCOUNTANTS</b>	My Online Accountant Chartered Accountants 83 Ducie Street Manchester Greater Manchester M1 2JQ

**Bernwill Services Limited**  
**Statement of Financial Position**  
**at 31 July 2017**

	Notes	2017 £	2017 £	2016 £	2016 £
<b>FIXED ASSETS</b>					
Property, plant and equipment	2		65,000		65,000
Investments	3		276,023		255,753
			<u>341,023</u>		<u>320,753</u>
<b>CURRENT ASSETS</b>					
Receivables	4	79,407		51,823	
Cash and cash equivalents		-		-	
		<u>79,407</u>		<u>51,823</u>	
<b>CURRENT LIABILITIES</b>	5	(45,730)		(47,921)	
<b>NET CURRENT ASSETS</b>			33,677		3,902
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			(179,200)		(179,200)
<b>NET ASSETS</b>			<u>195,500</u>		<u>145,455</u>

**Bernwill Services Limited**  
**Statement of Financial Position**  
**at 31 July 2017**


	Notes	2017 £	2016 £
<b>EQUITY</b>			
Attributable to equity holders of the company			
Share capital	6	151	151
Retained profit		195,349	145,304
<b>TOTAL EQUITY</b>		<b>195,500</b>	<b>145,455</b>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2017. 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 07 April 2018. 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 2017**

**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**

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

**Bernwill Services Limited**  
**Notes to the Filleted Financial Statements**  
**for the year ended 31 July 2017**

**3 FIXED ASSET INVESTMENTS**

	£ 2017	£ 2016
Investments in subsidiary undertakings	163,710	141,378
Other investments at fair value	112,313	114,375
<b>Total fixed asset investments</b>	<b>276,023</b>	<b>255,753</b>

**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 2017
Takeover Ltd	UK	100.00	30 November 2017

**4 RECEIVABLES**

	£ 2017	£ 2016
Amounts receivable from group undertakings	-	51,823
Amounts receivable from subsidiary undertakings	17,000	-
Other receivables	62,407	-
<b>Total receivables</b>	<b>79,407</b>	<b>51,823</b>

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

**5 CURRENT PAYABLES**

	£ 2017	£ 2016
Amounts payable to group undertakings	-	(3,097)
Amounts payable to subsidiary undertakings	(44,524)	(44,524)
Corporate tax payable	(802)	-
Other payables	(404)	(300)
<b>Total payables</b>	<b>(45,730)</b>	<b>(47,921)</b>

**Bernwill Services Limited**  
**Notes to the Filleted Financial Statements**  
**for the year ended 31 July 2017**

**6 SHARE CAPITAL**

	<b>Number</b>	<b>£</b>	<b>Number</b>	<b>£</b>
	<b>2017</b>	<b>2017</b>	<b>2016</b>	<b>2016</b>
<b>Ordinary A shares of £0.001 each</b>				
At start and end of year	113,866	114	113,866	114
<b>Ordinary B shares of £0.001 each</b>				
At start and end of year	37,134	37	37,134	37
<b>Total share capital</b>		<b>151</b>		<b>151</b>