

FILLETED FINANCIAL STATEMENTS

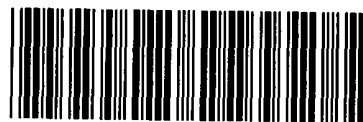
for the year ended 31 July 2018

for

Bernwill Services Limited

Registered number: 8596919 (England and Wales)

THURSDAY



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25/04/2019 #18
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 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Property, plant and equipment	2		65,000		65,000
Investments	3		257,810		276,023
			<u>322,810</u>		<u>341,023</u>
CURRENT ASSETS					
Receivables	4	103,201		79,407	
Cash and cash equivalents		<u>13,887</u>		<u>-</u>	
		117,088		79,407	
CURRENT LIABILITIES	5	(45,921)		(45,730)	
NET CURRENT ASSETS			71,167		33,677
PROVISIONS FOR LIABILITIES AND CHARGES			(179,200)		(179,200)
NET ASSETS			<u>214,777</u>		<u>195,500</u>

Bernwill Services Limited
Statement of Financial Position
at 31 July 2018

	Notes	2018 £	2017 £
EQUITY			
Attributable to equity holders of the company			
Share capital	6	151	151
Retained profit		<u>214,626</u>	<u>195,349</u>
TOTAL EQUITY		<u>214,777</u>	<u>195,500</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2018. 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 16 April 2019. For and on behalf of the Board:



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Bernard O'Dea (Company Director)

Bernwill Services Limited
Notes to the Filleted Financial Statements
for the year ended 31 July 2018

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	-
Expense 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 Filleted Financial Statements
for the year ended 31 July 2018

3 FIXED ASSET INVESTMENTS

	£ 2018	£ 2017
Investments in subsidiary undertakings	177,067	163,710
Other investments at fair value	80,743	112,313
Total fixed asset investments	257,810	276,023

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 2018
Takeover Ltd	UK	100.00	30 November 2018

4 RECEIVABLES

	£ 2018	£ 2017
Amounts receivable from subsidiary undertakings	17,000	17,000
Other receivables	86,201	62,407
Total receivables	103,201	79,407

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

5 CURRENT PAYABLES

	£ 2018	£ 2017
Amounts payable to subsidiary undertakings	(44,524)	(44,524)
Corporate tax payable	(1,097)	(802)
Other payables	(300)	(404)
Total payables	(45,921)	(45,730)

Bernwill Services Limited
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6 SHARE CAPITAL

	Number	£	Number	£
	2018	2018	2017	2017
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