

Director's Report
and Financial Statements

FILLETED FINANCIAL STATEMENTS

for the year ended 31 July 2021

for

Bernwill Services Limited

Registered number: 8596919 (England and Wales)

WEDNESDAY



AB2SEHYG

A13

27/04/2022

#142

COMPANIES HOUSE

Bernwill Services Limited
Contents of the Filleted Financial Statements

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Filleted Financial Statements	4

Bernwill Services Limited

Company information

DIRECTOR

Bernard Philip 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 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Property, plant and equipment	2	113,000		113,000	
Investments	3	226,185		238,344	
		<u>339,185</u>		<u>351,344</u>	
CURRENT ASSETS					
Receivables	4	171,080	170,282		
Cash and cash equivalents		7,999	3,316		
		<u>179,079</u>	<u>173,598</u>		
CURRENT LIABILITIES	5	(46,058)	(48,307)		
NET CURRENT ASSETS		133,021	125,291		
PROVISIONS FOR LIABILITIES AND CHARGES		(179,200)	(179,200)		
NET ASSETS		<u>293,006</u>	<u>297,435</u>		

Bernwill Services Limited
Statement of Financial Position
at 31 July 2021


	Notes	2021 £	2020 £
EQUITY			
Attributable to equity holders of the company			
Share capital	6	151	151
Retained profit		292,855	297,284
TOTAL EQUITY		293,006	297,435

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2021. 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 20 April 2022. For and on behalf of the Board:



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

Bernwill Services Limited
Notes to the Filleted Financial Statements
for the year ended 31 July 2021

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).

Revenue recognition

Revenue represents net invoiced sales of goods, excluding value added tax.

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: Land is held at cost and not depreciated; Buildings: Held at market value

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	48,000
Revaluation for the year	-
At end of year	48,000
NET BOOK VALUE	
At end of year	113,000
At start of year	113,000

Bernwill Services Limited
Notes to the Filled Financial Statements
for the year ended 31 July 2021

3 FIXED ASSET INVESTMENTS

	£	£
	2021	2020
Investments in subsidiary undertakings	155,035	183,521
Other investments at fair value	71,150	54,823
Total fixed asset investments	226,185	238,344

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 2021
Takeover Ltd	UK	100.00	30 November 2021

4 RECEIVABLES

	£	£
	2021	2020
Amounts receivable from subsidiary undertakings	130,020	130,020
Other receivables	41,060	40,262
Total receivables	171,080	170,282

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

5 CURRENT PAYABLES

	£	£
	2021	2020
Accruals and deferred income	(361)	(360)
Amounts payable to subsidiary undertakings	(44,524)	(44,526)
Corporate tax payable	(1,173)	(2,257)
Other payables	-	(1,164)
Total payables	(46,058)	(48,307)

Bernwill Services Limited
Notes to the Filleted Financial Statements
for the year ended 31 July 2021

6 SHARE CAPITAL

	Number	£	Number	£
	2021	2021	2020	2020
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