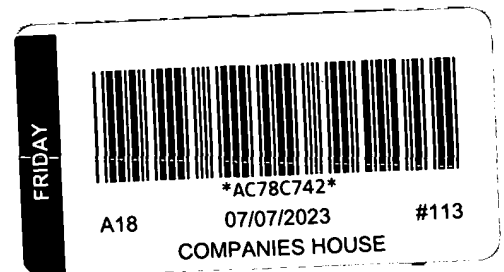


H E WILLIAMS & CO LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE 52 WEEKS ENDED 27 JANUARY 2023

REGISTERED NUMBER 166478



H E WILLIAMS & CO LIMITED
(Registered Number 166478)

DIRECTORS' REPORT

J P Edgar
H M Fenwick
M R Fenwick

The Directors present their annual report together with the accounts for the 52 weeks ended 27 January 2023.

REVIEW OF THE BUSINESS

With effect from 30 January 2009 the trade and assets of the Company were transferred to the immediate parent undertaking, Fenwick Limited. Since that date the Company has not traded or incurred any liabilities on its own behalf and, consequently, has made neither profit nor loss.

DIRECTORS

In accordance with the Articles of Association, Mr H M Fenwick retires and, being eligible, offers himself for re-election.

STATEMENT OF DIRECTORS' RESPONSIBILITIES


The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board


J Anders
Company secretary

9 June 2023

H E WILLIAMS & CO LIMITED
(Registered Number 166478)

BALANCE SHEET AT 27 JANUARY 2023

	<u>2023</u>	<u>2022</u>
NON CURRENT ASSETS		
Investments (Note 2)	429,450	429,450
CURRENT ASSETS		
Debtors (Note 3)	<u>2,125,979</u>	<u>2,125,979</u>
NET ASSETS	<u>£2,555,429</u>	<u>£2,555,429</u>
CAPITAL AND RESERVES		
Called up share capital (Note 4)	31,458	31,458
Share premium account	73,338	73,338
Capital redemption reserve	62,711	62,711
Capital reserve	202,640	202,640
Profit and loss account	<u>2,185,282</u>	<u>2,185,282</u>
EQUITY SHAREHOLDERS' FUNDS	<u>£2,555,429</u>	<u>£2,555,429</u>

The notes on page 3 form part of the financial statement.

For the 52 week period ended 27 January 2023 the company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

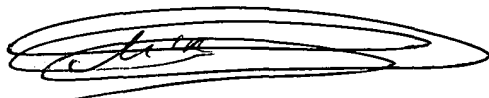
- (i) ensuring the company keeps proper accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

DIRECTORS



J P Edgar

M R Fenwick



9 June 2023

Registered number: 166478

NOTES TO THE ACCOUNTS - 27 JANUARY 2023

1 TRADE AND ASSETS

With effect from 30 January 2009 the trade and related assets of the Company were transferred to the immediate parent undertaking, Fenwick Limited, and since that date the Company has not traded or incurred any liabilities on its own behalf.

The company has taken advantage of the exemption under paragraph 35.10(m) on transition to FRS 102, to retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions.

2 FIXED ASSET INVESTMENT

	<u>2023</u>	<u>2022</u>
Investment in subsidiary undertaking	£429,450	£429,450
	<u> </u>	<u> </u>

The subsidiary undertaking, Williams & Griffin Limited, is wholly-owned and registered in England and Wales. The trade and assets of Williams & Griffin Limited were transferred to the immediate parent undertaking, Fenwick Limited, on 30 January 2009.

3 DEBTORS

	<u>2023</u>	<u>2022</u>
Amounts owed by subsidiary undertaking	724,474	724,474
Amount owed by ultimate parent undertaking	<u>1,401,505</u>	<u>1,401,505</u>
	<u>£2,125,979</u>	<u>£2,125,979</u>

4 SHARE CAPITAL

	<u>Authorised Number</u>	<u>Issued and fully paid Number</u>
At 27 January 2023 and 28 January 2022		
<u>Equity:</u>		
Ordinary shares of £1 each	41,208	31,458
	<u>£41,208</u>	<u>£31,458</u>

5 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party of the company is J.J. Fenwick Group Limited, a company registered in England and Wales. Fenwick Limited is the parent undertaking of the smallest and largest group to consolidate these accounts.