H WOODWARD & SON PLC
Year ended 31 December 2015

Directors' report and financial statements

Registered number: 296940

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H WOODWARD & SON PLC
Registered number 296940

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 December 2015. This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime, part 15, Companies Act 2006.

Principal activities and business review

The company did not trade during the year.

Results and dividends

The profit after taxation for the year was £nil (2014: £nil). The directors do not recommend the payment of a dividend (2014: £nil).

Directors

B Dockray (Appointed 31 March 2016)
P Lucas (Resigned 31 March 2016)
Y Hussein

B Dockray is a director of the ultimate holding company (see note 3).

Statement of directors' responsibilities

The directors are responsible for preparing the Director's 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 elected to prepare 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on a 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.

Auditors

The Company has taken advantage of the exemption available under section 480 of the Companies Act 2006, as the company was dormant throughout the year, and dispensed with the appointment of auditors and requirement for an annual audit of the financial statements.

By order of the board

Y Hussein

Y Hussein
Director

Registered Office:
1st Floor Castlehouse, 37-45 Paul Street
London EC2A 4LS

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BALANCE SHEET AS AT 31 DECEMBER 2015

	Note	2015 £'000	2014 £'000
Current Assets			
Debtors: amounts owed by parent undertaking		273	273
Net assets		273	273
Capital and reserves			
Called up share capital	2	341	341
Profit and loss account		(68)	(68)
Equity shareholders' funds		273	273

For the year ended 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board of directors on 28TH JUNE 2016 and signed on its behalf by:

Y Hussein

Y Hussein
Director

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Registered number 296940

NOTES TO THE ACCOUNTS

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historic cost accounting rules.

2 Called up share capital

	2015 £'000	2014 £'000
Authorised		
25,000 4.55% cumulative preference shares of £1 each	25	25
5,000,000 ordinary shares of 1p each	50	50
2,400,000 deferred share of 12.5p each	300	300
	375	375
Allotted, called up and fully paid		
25,000 4.55% cumulative preference shares of £1 each	17	17
2,400,000 Ordinary shares of 1p each	24	24
2,400,000 Deferred shares of 12.5p each	300	300
	341	341

3 Ultimate parent company and parent undertaking of larger group of which the company is a member

The ultimate parent company of the subsidiary is Hemscott Limited, which is incorporated in England. The consolidated financial statements of this company are available to the public and may be obtained from the 1st Floor Castle House, 37-45 Paul Street, London , EC2A 4LS.