

Warner Howard (UK) Limited

Annual report for the year ended 30 June 2023

Registered no: 922776



Warner Howard (UK) Limited

Annual Report for the year ended 30 June 2023

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Warner Howard (UK) Limited

1

Directors, Secretary and registered office

Directors

C J Thomas

Secretary and registered office

D Finlayson
PHS Group
Block B
Western Industrial Estate
Lon-Y-Llyn
CAERPHILLY
CF83 1XH

**Balance sheet
at 30 June 2023**

Registered no: 922776

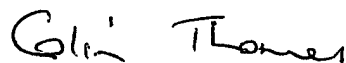
	Note	30 June 2023 £'000	30 June 2022 £'000
Fixed assets			
Investments	2	<u>306</u>	<u>306</u>
Current assets: Debtors	3	128,882	128,882
Creditors: amounts falling due within one year	4	<u>(124,685)</u>	<u>(124,685)</u>
Net current assets		<u>4,197</u>	<u>4,197</u>
Net assets		<u>4,503</u>	<u>4,503</u>
Capital and reserves			
Called up share capital	5	1,210	1,210
Share premium account		2,379	2,379
Capital redemption reserve		<u>914</u>	<u>914</u>
Total shareholders' funds		<u>4,503</u>	<u>4,503</u>

For the year ended 30 June 2023, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the financial period in question in accordance with section 476; and
- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 4 were approved by the Board of Directors on 5 February 2024 and signed on its behalf by:



**C J Thomas
Director**

Notes to the financial statements for the year ended 30 June 2023

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention.

Ordinarily the company would be required to present its results under FRS 102. However, the company has chosen to take advantage of the transitional relief available and retain its historic accounting policies.

2 Investments

	Investments in subsidiary undertakings £'000
Cost	
At 1 July 2022 and 30 June 2023	6,889
Provision for diminution in value	
At 1 July 2022 and 30 June 2023	(6,583)
Net book value	
At 30 June 2022 and 30 June 2023	306

The principal subsidiary undertakings of the Company are set out below.

Name	Class of capital	Proportion of shares held	Principal activity
Warner Howard Limited	£1 ordinary shares	100% (direct)	Provision of workplace services at customer premises
Orwak Environmental Services Limited	£1 ordinary shares	100% (direct)	Provision of workplace services at customer premises

Both companies are incorporated in the UK and registered in England & Wales.

3 Debtors

	2023 £'000	2022 £'000
Amounts owed by group undertakings	128,882	128,882

**Notes to the financial statements
for the year ended 30 June 2023 (continued)**

4 Creditors: amounts falling due within one year

	2023 £'000	2022 £'000
Amounts owed to group undertakings	<u>124,685</u>	<u>124,685</u>

5 Called up share capital

	2023 £'000	2022 £'000
Authorised:		
30,000,000 ordinary shares of 5p each	<u>1,500</u>	<u>1,500</u>
Issued and fully paid:		
24,190,757 ordinary shares of 5p each	<u>1,210</u>	<u>1,210</u>

6 Ultimate parent company and controlling party

The immediate parent Tenberry Limited, an undertaking incorporated in the United Kingdom. The ultimate parent undertaking and controlling party is The Bidvest Group Limited, an undertaking incorporated and operating in South Africa.

The parent company of the smallest and largest group at which the Company's financial statements are consolidated is The Bidvest Group Limited. Copies of the statements are available from the company's registered office at Bidvest House, 18 Crescent Drive, Melrose Arch, Melrose, Johannesburg, 2196, South Africa.