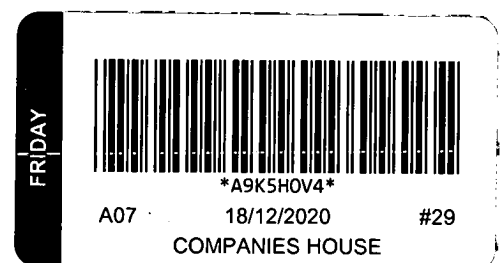


**HERITAGE FAMILY ESTATES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**31 December 2019**

**(Registered Number: 02397947)**



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## Directors' Report

The Directors present their annual report and the Financial Statements for the year ended 31 December 2019.

### INTRODUCTION AND OVERVIEW

Heritage Family Estates Limited is a private limited company registered in England and Wales with registered number 02397947.

Heritage Family Estates Limited has been dormant for the year ended 31 December 2019 and these accounts have accordingly been prepared on a non-going concern basis.

### DIRECTORS

The Directors who served during the year were:

RS Shipperley (Resigned 1 November 2019)  
DC Livesey  
RJ Twigg  
JP Cosson

### DIVIDENDS

During the year no interim dividend was paid (2018: £nil). The Directors do not propose the payment of a final dividend (2018: £nil).

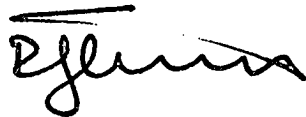
### AUDITOR

The Directors have relied upon the exemption from the obligation to appoint auditors permitted under section (1) and (2) of section 480 of the Companies Act 2006 in submitting these unaudited Financial Statements.

The Company has taken advantage of the small companies' exemptions in presenting this Directors Report.

By order of the board

RJ Twigg  
Director



12 August 2020

Cumbria House  
16-20 Hockliffe Street  
Leighton Buzzard  
Bedfordshire  
LU7 1GN

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS**

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 they have elected to prepare the Financial Statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the EU 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 they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. As explained in the Directors' report on page 3, the Directors do not believe it is appropriate to prepare these Financial Statements on a going concern basis.

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Statement of Financial Position

AT 31 DECEMBER 2019

	Notes	31 December 2019 £	31 December 2018 £
<b>Current assets</b>			
Cash and cash equivalents		-	-
<b>Total assets</b>		<u>-</u>	<u>-</u>
<b>Current liabilities</b>			
Trade and other payables		-	-
<b>Total liabilities</b>		<u>-</u>	<u>-</u>
<b>Equity – attributable to equity holders of the Company</b>			
Share capital	2	100	100
Retained deficit	2	(100)	(100)
<b>Total equity and liabilities</b>		<u>-</u>	<u>-</u>

The Company has not traded during the year, has received no income and incurred no expenditure, and consequently has made neither a profit or a loss. Therefore an Income Statement has not been produced.

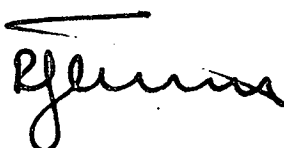
The notes on page 6 form part of these Financial Statements.

The Directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its Financial Statements for the financial year ended 31 December 2019 audited;
- (b) confirm that the members have not required the Company to obtain an audit of its Financial Statements for that financial year in accordance with section 476 of the Companies Act 2006; and  
acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to
- (c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These Financial Statements were approved by the Board of Directors on 12 August 2020 and signed on its behalf by:



RJ Twigg  
Director

Company registration number: 02397947

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Accounting policies

Heritage Family Estates Limited (the "Company") is a company incorporated, registered and domiciled in the UK. The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the Company accounts:

#### a) Basis of accounting

The Financial Statements are presented in accordance with International Financial Reporting Standards (IFRSs) and its interpretations as adopted by the EU and effective at 31 December 2019.

There have been no new accounting policies adopted in the year that have an impact on these Financial Statements.

#### Measurement convention

These Financial Statements are prepared on the historical cost basis.

#### Currency presentation

These Financial Statements are presented in pounds sterling.

#### Non-going concern basis

In December 2013, the Company transferred its bank of wills in storage to another group company, Just Wills Limited. Heritage Family Estates Limited then transferred to a dormant status and so these accounts have accordingly been prepared on a non-going concern basis.

### 2. Share Capital

	Year ended 2019 £	Year ended 2018 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Management of capital

Capital is considered to be the retained earnings and ordinary share capital in issue.

	Year ended 2019 £	Year ended 2018 £
<b>Capital</b>		
Ordinary shares	100	100
Retained deficit	<u>(100)</u>	<u>(100)</u>
	<u>-</u>	<u>-</u>

### 3. Ultimate Parent Undertaking

The Company is a wholly owned subsidiary of Just Wills Group Limited. The ultimate parent undertaking is Skipton Building Society, which is registered in the United Kingdom. The largest group in which the results are consolidated is that headed by Skipton Building Society. The smallest group in which the results are consolidated is that headed by Connells Limited and the accounts of this company are available to the public and can be obtained from:

Connells Limited  
Cumbria House  
16-20 Hockliffe Street  
Leighton Buzzard  
Bedfordshire  
LU7 1GN