

**BRITANNIA WILLS LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 18 MAY 2016 TO 30 APRIL 2017**

Gooch Maloney & Partners Limited

Streathbourne House
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Smallfield
Surrey
RH6 9QA

Britannia Wills Limited
Unaudited Financial Statements
For the Period 18 May 2016 to 30 April 2017

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Britannia Wills Limited
Balance Sheet
As at 30 April 2017

Registered number: 2657671

		Period to 30 April 2017		Period to 17 May 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	34,151		57,817	
Cash at bank and in hand		7,576		721	
		41,727		58,538	
Creditors: Amounts Falling Due Within One Year	8	(34,518)		(51,329)	
NET CURRENT ASSETS (LIABILITIES)			7,209		7,209
TOTAL ASSETS LESS CURRENT LIABILITIES			7,209		7,209
NET ASSETS			7,209		7,209
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			7,109		7,109
SHAREHOLDERS' FUNDS			7,209		7,209

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David McMaster

30th January 2018

Britannia Wills Limited
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Britannia Wills Limited
Statement of Changes in Equity
For the Period 18 May 2016 to 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	-	1,083	1,083
Profit for the period and total comprehensive income	-	7,026	7,026
Dividends paid	-	(1,000)	(1,000)
Share capital reduction	100	-	100
As at 17 May 2016 and 18 May 2016	100	7,109	7,209
Profit for the period and total comprehensive income	-	-	-
As at 30 April 2017	100	7,109	7,209

Britannia Wills Limited
Notes to the Unaudited Accounts
For the Period 18 May 2016 to 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Debtors

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Due within one year		
Prepayments and accrued income	-	119
Directors' loan accounts	-	23,739
Amounts owed by group undertakings	34,151	33,959
	<u>34,151</u>	<u>33,959</u>
	<u>34,151</u>	<u>57,817</u>

8. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Bank loans and overdrafts	-	4,327
Corporation tax	318	1,756
VAT	447	-
Accruals and deferred income	4,455	1,473
Amounts owed to group undertakings	25,762	43,773
Amounts owed to parent undertaking	3,536	-
	<u>34,518</u>	<u>51,329</u>

9. Share Capital

	Value	Number	Period to 30 April 2017	Period to 17 May 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

Britannia Wills Limited
Notes to the Unaudited Accounts (continued)
For the Period 18 May 2016 to 30 April 2017

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 18 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Philip Haynes	-	-	-	-
Mr David McMaster	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

11. Dividends

	Period to 30 April 2017	Period to 17 May 2016
	£	£
On equity shares:		
Interim dividend paid	-	1,000
	<u> </u>	<u> </u>
	-	1,000
	<u> </u>	<u> </u>

12. Ultimate Controlling Party

The company's ultimate controlling party is PHDM Holdings Ltd by virtue of its ownership of 100% of the issued share capital in the company.

13. General Information

Britannia Wills Limited Registered number 2657671 is a limited by shares company incorporated in England & Wales. The Registered Office is Crown House, 37 High Street, East Grinstead, West Sussex, RH19 3AF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.