

**THE ESSEX WILL CENTRE LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 18 MAY 2016 TO 30 APRIL 2017**

Gooch Maloney & Partners Limited

Streathbourne House
Redehall Road
Smallfield
Surrey
RH6 9QA

The Essex Will Centre Limited
Unaudited Financial Statements
For the Period 18 May 2016 to 30 April 2017

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The Essex Will Centre Limited
Balance Sheet
As at 30 April 2017

Registered number: 3191283

		Period to 30 April 2017		Period to 17 May 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		8		11
			<hr/>		<hr/>
			8		11
CURRENT ASSETS					
Debtors	7	93,582		90,256	
Cash at bank and in hand		13,388		462	
		<hr/>		<hr/>	
		106,970		90,718	
Creditors: Amounts Falling Due Within One Year	8	(87,130)		(70,881)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			19,840		19,837
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,848		19,848
			<hr/>		<hr/>
NET ASSETS			19,848		19,848
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			19,846		19,846
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			19,848		19,848

The Essex Wildlife Centre Limited
Balance Sheet (continued)
As at 30 April 2017

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

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

The Essex Will Centre 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	2	14,677	14,679
Profit for the period and total comprehensive income	-	19,169	19,169
Dividends paid	-	(14,000)	(14,000)
As at 17 May 2016 and 18 May 2016	2	19,846	19,848
Profit for the period and total comprehensive income	-	-	-
As at 30 April 2017	2	19,846	19,848

The Essex Will Centre 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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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1.4. 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.

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 18 May 2016	1,095
As at 30 April 2017	1,095
Depreciation	
As at 18 May 2016	1,084
Provided during the period	3
As at 30 April 2017	1,087
Net Book Value	
As at 30 April 2017	8
As at 18 May 2016	11

7. Debtors

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Due within one year		
Amounts owed by group undertakings	93,582	90,256
	93,582	90,256

The Essex Will Centre Limited
Notes to the Unaudited Accounts (continued)
For the Period 18 May 2016 to 30 April 2017

8. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Bank loans and overdrafts	-	10,399
Corporation tax	1,087	4,793
VAT	446	-
Accruals and deferred income	11,002	9,741
Directors' loan accounts	-	21,575
Amounts owed to group undertakings	57,489	24,373
Amounts owed to parent undertaking	17,106	-
	<u>87,130</u>	<u>70,881</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	2	2	2

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	Period to 30 April 2017	Period to 17 May 2016
	£	£
On equity shares:		
Interim dividend paid	-	14,000
	<u>-</u>	<u>14,000</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

The Essex Will Centre Limited Registered number 3191283 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.