

**HERITAGE WILL SERVICES (ESSEX) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 18 MAY 2016 TO 30 APRIL 2017**

Gooch Maloney & Partners Limited

Streathbourne House
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RH6 9QA

Heritage Willservices (Essex) Limited
Unaudited Financial Statements
For the Period 18 May 2016 to 30 April 2017

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Heritage Willservices (Essex) Limited
Balance Sheet
As at 30 April 2017

Registered number: 4460239

		Period to 30 April 2017		Period to 17 May 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	140,869		110,186	
Cash at bank and in hand		1,058		8,478	
		141,927		118,664	
Creditors: Amounts Falling Due Within One Year	6	(122,567)		(99,304)	
NET CURRENT ASSETS (LIABILITIES)			19,360		19,360
TOTAL ASSETS LESS CURRENT LIABILITIES			19,360		19,360
NET ASSETS			19,360		19,360
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			19,260		19,260
SHAREHOLDERS' FUNDS			19,360		19,360

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

Heritage Willservices (Essex) Limited
Balance Sheet (continued)
As at 30 April 2017

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

Heritage Willservices (Essex) 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	100	23,241	23,341
Loss for the period and total comprehensive income	-	(3,981)	(3,981)
As at 17 May 2016 and 18 May 2016	<u>100</u>	<u>19,260</u>	<u>19,360</u>
Profit for the period and total comprehensive income	-	-	-
As at 30 April 2017	<u>100</u>	<u>19,260</u>	<u>19,360</u>

Heritage Willservices (Essex) 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.

5. Debtors

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Due within one year		
Trade debtors	20,616	1,700
Other debtors	238	238
Amounts owed by group undertakings	120,015	108,248
	<u>140,869</u>	<u>110,186</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Corporation tax	(728)	(652)
VAT	11,793	2,164
Accruals and deferred income	9,881	6,369
Directors' loan accounts	-	6,088
Amounts owed to group undertakings	45,928	85,335
Amounts owed to parent undertaking	55,693	-
	<u>122,567</u>	<u>99,304</u>

7. 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

8. 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.

Heritage Willservices (Essex) Limited
Notes to the Unaudited Accounts (continued)
For the Period 18 May 2016 to 30 April 2017

9. General Information

Heritage Willservices (Essex) Limited Registered number 4460239 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.