

M L WILLIAMS LTD.
COMPANY NUMBER: SC308613
BALANCE SHEET AND NOTES
 At 30 September 2018

	2018 £'000	2017 £'000
Current assets		
Due from a fellow group company	19	19
Creditors: amounts falling due within one year		
Due to a fellow group company	(18)	(18)
Net assets	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital	<u>1</u>	<u>1</u>
Total equity	<u>1</u>	<u>1</u>

Basis of accounting – The accounts have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland." ("FRS 102") and the Companies Act 2006. No entries were required to reflect the company's transition to FRS 102.

Amounts owed to and from group undertakings are unsecured, interest free, have no fixed repayment date and are repayable on demand.

Called up Share Capital – 1,000 (2017: 1,000) Ordinary Shares of £1 each. There is a single class of Ordinary shares. There are no restrictions on the distribution of dividends and the repayment of capital.

The company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It has not traded. 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:

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Controlling party - The ultimate controlling party is funds managed by Montagu Private Equity LLP, a limited liability partnership registered in England and Wales.

The immediate parent company is Funeral Partners Limited, a company registered in England & Wales, and the ultimate parent company is FP Topco Limited, a company registered in Jersey.

FP Topco Limited has not produced financial statements as at 30 September 2018. The largest group for which consolidated financial statements are prepared is for FP Bidco Limited, and the smallest group for which consolidated financial statements are prepared is Funeral Partners HoldCo Limited. Consolidated financial statements for both companies are available from Companies House, Cardiff, CF14 3UZ.

These financial statements were approved and authorised for issue by the Board of Directors on

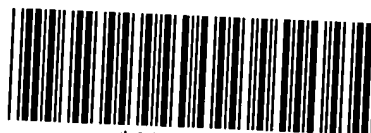
24th June 2019

Signed on behalf of the board



S P D Kershaw
 Director

THURSDAY



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 COMPANIES HOUSE