

**W H CORK & CO LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



**W.H.CORK & CO LIMITED**

**COMPANY INFORMATION**

<b>Director</b>	S R Cork
<b>Registered number</b>	07434555
<b>Registered office</b>	C/O Cork Gully LLP 6 Snow Hill London EC1A 2AY
<b>Accountants</b>	Ecovis Wingrave Yeats UK Limited Chartered Accountants Waverley House 7-12 Noel Street London W1F 8GQ

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**W.H.CORK & CO LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

The director presents his report and the financial statements for the year ended 31 December 2018.

**Director**

The director who served during the year was:

S R Cork

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 12 July 2019

and signed on its behalf.

**S R Cork**  
Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF W H CORK & CO LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of W H Cork & Co Limited for the year ended 31 December 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the director of W H Cork & Co Limited in accordance with the terms of our engagement letter dated 8 December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of W H Cork & Co Limited and state those matters that we have agreed to state to the director of W H Cork & Co Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than W H Cork & Co Limited and its director for our work or for this report.

It is your duty to ensure that W H Cork & Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of W H Cork & Co Limited. You consider that W H Cork & Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of W H Cork & Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ecovis Wingrave Yeats UK Limited*  
**Ecovis Wingrave Yeats UK Limited**

Chartered Accountants

Waverley House  
7-12 Noel Street  
London  
W1F 8GQ

Date: 12 July 2019

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**W H CORK & CO LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	100	100
		<u>100</u>	<u>100</u>
Creditors: amounts falling due within one year	4	(2,776)	(2,776)
		<u>(2,776)</u>	<u>(2,776)</u>
<b>Net current liabilities</b>		<b>(2,676)</b>	<b>(2,676)</b>
<b>Total assets less current liabilities</b>		<b>(2,676)</b>	<b>(2,676)</b>
<b>Net liabilities</b>		<b>(2,676)</b>	<b>(2,676)</b>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(2,776)	(2,776)
		<u>(2,676)</u>	<u>(2,676)</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

12 July 2019.

**S R Cork**  
 Director

The notes on page 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. General information**

W H Cork & Co Limited is a private company limited by shares, domiciled in England and Wales, registration number 07434555. The registered office is C/O Cork Gully LLP, 6 Snow Hill, London, EC1A 2AY.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Going concern**

The ultimate controlling party has agreed to continue to provide financial support to the Company in order for it to continue to operate on a going concern basis. As a result the director has an expectation that the Company will have adequate resources to continue in operational existence for the foreseeable future.

**3. Debtors**

	2018 £	2017 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

**4. Creditors: Amounts falling due within one year**

	2018 £	2017 £
Amounts owed to group undertakings	2,671	2,671
Other creditors	105	105
	<u>2,776</u>	<u>2,776</u>

**5. Share capital**

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
100 (2017 - 100) Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>