

H WOODWARD & SON PLC
Period ended 30 November 2018

Directors' report and financial statements

Registered number: 296940



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Registered number 296940

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the period ended 30 November 2018. This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime, part 15, Companies Act 2006.

Principal activities and business review

The company did not trade during the period.

Period ended 30 November 2018

The profit after taxation for the period was £nil (2017: £nil). The directors do not recommend the payment of a dividend (2017: £nil).

Change of control

On 2 August 2018 the Ipreo group was acquired by IHS Markit Limited. As a result, the financial year end of Hemscoff Investment Analysis Limited was changed to 30 November 2018 in line with IHS Markit Limited group companies.

Directors

B Dockray (resigned 2 August 2018)
Y Hussein (resigned 2 August 2018)
Kathryn Owen (appointed 2 August 2018)
Christopher McLoughlin (appointed 2 August 2018)

Statement of directors' responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

The Company has taken advantage of the exemption available under section 480 of the Companies Act 2006, as the company was dormant throughout the period, and dispensed with the appointment of auditors and requirement for an annual audit of the financial statements.

By order of the board



Kathryn Owen
Director

23rd MAY 2019

Registered Office:
The Capitol Building, Oldbury, Bracknell
Berkshire RG12 8FZ

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BALANCE SHEET AT 30 NOVEMBER 2018

	Note	2018 £'000	2017 £'000
Current Assets			
Debtors: amounts owed by parent undertaking		273	273
Net assets		<u>273</u>	<u>273</u>
Capital and reserves			
Called up share capital	2	341	341
Profit and loss account		(68)	(68)
Equity shareholders' funds		<u>273</u>	<u>273</u>

For the period ended 30 November 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board of directors on 23rd MAY 2019

and signed on its behalf by:



Kathryn Owen
Director

NOTES TO THE ACCOUNTS

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historic cost accounting rules.

2 Called up share capital

	2018 £'000	2017 £'000
<i>Authorised</i>		
25,000 4.55% cumulative preference shares of £1 each	25	25
5,000,000 ordinary shares of 1p each	50	50
2,400,000 deferred share of 12.5p each	300	300
	<u>375</u>	<u>375</u>
<i>Allotted, called up and fully paid</i>		
25,000 4.55% cumulative preference shares of £1 each	17	17
2,400,000 Ordinary shares of 1p each	24	24
2,400,000 Deferred shares of 12.5p each	300	300
	<u>341</u>	<u>341</u>

3 Ultimate parent company and parent undertaking of larger group of which the company is a member

The ultimate UK parent company of the subsidiary is Hemscott Limited, which is incorporated in England. The ultimate controlling party is IHS Markit Limited. The largest group in which the results of the Company are consolidated is that headed by IHS Markit Limited. The consolidated financial statements of these groups are available to the public and can be found on <http://investor.ihsmarkit.com>.