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**Company Registration No. 02132094**

**Travers Smith Secretaries Limited**

**Report and Unaudited Financial Statements**

**30 June 2022**

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# **Travers Smith Secretaries Limited**

## **Report and financial statements 2022**

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# Travers Smith Secretaries Limited

## Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2022.

### Review of developments

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future and accordingly, pursuant to section 485(1) of the Companies Act 2006, the directors have resolved that auditors need not be appointed for the financial year ending 30 June 2022.

### Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the accounting year under review or the preceding accounting year. There have been no movements in shareholder's funds during the accounting year under review or the preceding accounting year.

### Directors

The directors of the company who served during the year were as follows:

S R Summerfield  
W J Yates  
R R Spedding  
I K Shawyer  
L H Cawood  
A J Foster (Resigned 19 October 2021)  
J J Renahan  
A J West  
K A Russ  
T A Coulter (Appointed 19 October 2021)  
A J Gillen (Appointed 19 October 2021)  
T L Hartwright (Appointed 19 October 2021)  
E J Havas (Appointed 19 October 2021)  
I J Keefe (Appointed 19 October 2021)  
G D Marten (Appointed 19 October 2021)  
A D Orr (Appointed 19 October 2021)  
J M Reddington (Appointed 19 October 2021)  
E C H Reed (Appointed 19 October 2021)  
M Senouci (Appointed 19 October 2021)  
J D Walters (Appointed 19 October 2021)  
G L R Weavil (Appointed 19 October 2021)

Approved by the Board of Directors  
and signed on behalf of the Board



Name: E C H Reed

Director

Date 22/3/23

## Travers Smith Secretaries Limited

### Balance sheet 30 June 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors – unpaid share capital	4	<u>2</u>	<u>2</u>
<b>Total equity shareholder's funds</b>	5	<u>2</u>	<u>2</u>

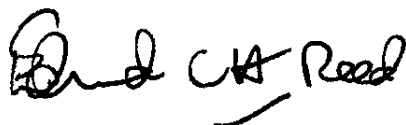
For the year ended 30 June 2022 the company was entitled to the exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts 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 section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements of Travers Smith Secretaries Limited, registered number 02132094, were approved by the Board of Directors

Signed on behalf of the Board of Directors



Name: E C H Reed

Director

Date 22/3/23

# Travers Smith Secretaries Limited

## Notes to the accounts Year ended 30 June 2022

### 1. Accounting policy

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. They are prepared under the historical cost convention.

### 2. Profit and loss account

The company has not prepared a profit and loss account as there was no revenue during the current year or preceding financial year and its expenses were borne by Travers Smith LLP in the current and preceding financial year.

Further, there has been no movement in shareholders' funds and therefore no reconciliation of movement in shareholders' funds is included in these accounts.

### 3. Information regarding directors and employees

The directors did not receive any remuneration in the year (2021: £nil). There were no employees of the company other than the directors (2021: nil).

### 4. Debtors

Debtors consist of a non-interest bearing amount owing by the company's parent.

### 5. Called up share capital

	2022 £	2021 £
<b>Authorised:</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted, called up but not paid:</b>		
2 ordinary shares of £1 each	2	2

### 6. Controlling party disclosure

In the opinion of the directors the immediate and ultimate parent of the company is Travers Smith LLP, UK limited liability partnership. The financial statements of Travers Smith LLP can be obtained from Companies House, Crown Way, Cardiff CF14 3UZ.