

Company Registration Number: 03757876

**Weil Secretaries Limited**  
**Annual Report and Financial Statements**  
**For the year ended 31 December 2020**



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## **Directors' Report**

The directors present their annual report on the affairs of Weil Secretaries Limited, together with the financial statements for the year ended 31 December 2020.

### **Principal activities and review of the business**

The company has been dormant since incorporation.

### **Directors**

The directors who served during the year were:

Michael Shaul Francies  
Marco Compagnoni  
Jonathan Paul Wood  
Simon David Lyell

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

This report was approved by the directors and signed on their behalf by:



**Michael Shaul Francies**  
Director

**Date: 10 June 2021**

**Statement of Financial Position**  
**As at 31 December 2020**

|                                                      | Notes | 2020<br>£      | 2019<br>£      |
|------------------------------------------------------|-------|----------------|----------------|
| <b>Non-current assets</b>                            |       |                |                |
| Debtors                                              | 3     | 2              | 2              |
|                                                      |       | <u>2</u>       | <u>2</u>       |
| <b>Creditors: amounts falling due after one year</b> | 4     | (5,254)        | (5,254)        |
|                                                      |       | <u>(5,254)</u> | <u>(5,254)</u> |
| <b>Net liabilities</b>                               |       | <u>(5,252)</u> | <u>(5,252)</u> |
| <b>Capital reserves</b>                              |       |                |                |
| Called up share capital                              | 5     | 2              | 2              |
| Profit and loss account                              |       | (5,254)        | (5,254)        |
|                                                      |       | <u>(5,252)</u> | <u>(5,252)</u> |
| <b>Shareholders' deficit</b>                         |       | <u>(5,252)</u> | <u>(5,252)</u> |

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. The directors have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

The accompanying notes form an integral part of these financial statements.

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



**Michael Shaul Francies**  
Director

**Date: 10 June 2021**

Registered no. 03757876

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

Preparation of the financial statements requires management to make significant judgments and estimates. There were no significant judgments or estimates that the directors believe have a significant effect on the amounts recognised in these financial statements.

### 2. Statement of Comprehensive Income

No statement of comprehensive income is presented within these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review.

### 3. Debtors: amounts falling due after one year

|                                        | 2020<br>£ | 2019<br>£ |
|----------------------------------------|-----------|-----------|
| Amounts owed by connected undertakings | <u>2</u>  | <u>2</u>  |

### 4. Creditors: amounts falling due after one year

|                                        | 2020<br>£    | 2019<br>£    |
|----------------------------------------|--------------|--------------|
| Amounts owed to connected undertakings | <u>5,254</u> | <u>5,254</u> |

### 5. Share capital

|                                           | 2020<br>£ | 2019<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | <u>2</u>  | <u>2</u>  |

### 6. Controlling party

Weil, Gotshal & Manges (London) LLP is the immediate parent undertaking, it is controlled by its members, with certain authorities delegated to its management board and as such there is no one controlling party.