

**King & Wood Mallesons SJ Berwin Limited**  
**(formerly SJ Berwin (Europe) Limited)**

**Dormant Accounts**

**30 April 2014**

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**King & Wood Mallesons SJ Berwin Limited  
(formerly SJ Berwin (Europe) Limited)**

**Report and financial statements 2014**

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# **King & Wood Mallesons SJ Berwin Limited**

## **Report and financial statements 2014**

### **Directors**

R Day

S Kon

### **Secretary**

S Gill

### **Registered office**

10, Queen Street Place

London

EC4R 1BE

# King & Wood Mallesons SJ Berwin Limited

## Directors report

The directors' present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 April 2014. This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

As part of SJ Berwin's combination with King & Wood Mallesons, on 1 November 2013 SJ Berwin (Europe) Limited changed its name to King & Wood Mallesons SJ Berwin Limited.

### Directors

The directors, who served throughout the year and subsequently, were as follows:

R P Day  
S D Kon

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



R P Day  
Director

23 January 2015

# **King & Wood Mallesons SJ Berwin Limited**

## **Strategic report**

The directors, in preparing this Strategic report, have complied with s414C of the Companies Act 2006.

### **Principal activity**

The company acts as a holding company.

### **Review of the business and future developments**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

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



R P Day  
Director

23 January 2015

# King & Wood Mallesons SJ Berwin Limited

## Balance sheet 30 April 2014

|   | Notes | 2014<br>£ | 2013<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Investments   | 4     | 39,524    | 39,524    |
| <b>Current assets</b>                                 |       |           |           |
| Debtors   | 5     | 2         | 2         |
| <b>Creditors: amounts falling due within one year</b> | 6     | (39,524)  | (39,524)  |
| <b>Net Current Liabilities</b>                        |       | (39,524)  | (39,522)  |
| <b>Net assets</b>                                     |       | 2         | 2         |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 7     | 2         | 2         |
| <b>Shareholders' funds</b>                            |       | 2         | 2         |

The company did not trade during the current or prior year and has made neither a profit nor a loss nor any other recognised gain or loss. Consequently, no profit and loss account or statement of total recognised gains or losses has been presented.

For the year ending 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of King & Wood Mallesons SJ Berwin Limited (registered number 03761821) were approved by the Board of Directors on 23 January 2015.

Signed on behalf of the Board of Directors



R P Day

Director

# King & Wood Mallesons SJ Berwin Limited

## Notes to the accounts Year ended 30 April 2014

### 1. Accounting policies

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors, which have been applied consistently throughout the current and prior year are described below.

#### Accounting convention

The accounts have been prepared under the historical cost convention.

#### Investments

Investments held as fixed assets are stated at cost less provision for any impairment.

### 2. 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 either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

Auditor remuneration for the audit of the company's annual accounts £2,520 (2013: £2,520) has been borne by King & Wood Mallesons LLP, the ultimate controlling undertaking.

Neither director received any remuneration in respect of his services to the company in the year or the prior year.

The company had no employees during the current year or prior year.

### 3. Investments

|  | 2014<br>£     | 2013<br>£     |
|--|---------------|---------------|
| Investments in subsidiary at cost at beginning and end of year | <u>39,524</u> | <u>39,524</u> |

| Name of undertaking       | Activity   | Country of incorporation | Description and proportion of shares held |
|---------------------------|------------|--------------------------|---|
| King & Wood Mallesons, SA | Solicitors | Spain                    | Ordinary Shares 100%                      |

In the opinion of the directors the value of this investment is not less than the amount at which it is included in the balance sheet.

# King & Wood Mallesons SJ Berwin Limited

## Notes to the accounts Year ended 30 April 2014

### 4. Debtors

|  | 2014<br>£ | 2013<br>£ |
|--|-----------|-----------|
| Amounts falling due within one year:             |           |           |
| Amounts owed by ultimate controlling undertaking | <u>2</u>  | <u>2</u>  |

### 5. Creditors: amounts falling due within one year

|  | 2014<br>£     | 2013<br>£     |
|--|---------------|---------------|
| Amounts owed to subsidiary undertaking | <u>39,524</u> | <u>39,524</u> |

### 6. Called up share capital

|  | 2014<br>£    | 2013<br>£    |
|--|--------------|--------------|
| <b>Authorised:</b>                         |              |              |
| 1,000 ordinary shares of £1 each           | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid:</b> |              |              |
| 2 ordinary shares of £1 each               | <u>2</u>     | <u>2</u>     |

### 7. Consolidated financial statements

The company is not required to prepare consolidated financial statements as defined by Section 400 of the Companies Act 2006, since it is a wholly-owned subsidiary of a company registered in England and Wales.

### 9. Related party transactions

The company has taken advantage of the exemption contained in Financial Reporting Standard 8 'Related party disclosures' and has therefore not disclosed transactions or balances with entities which form part of the Group.

### 10. Ultimate controlling undertaking

In the opinion of the directors, the ultimate controlling undertaking of King & Wood Mallesons SJ Berwin Limited is King & Wood Mallesons LLP, 10 Queen Street Place, London, EC4R 1BE a firm of solicitors in which the directors are members.