

Company Registration No. 05578870 (England and Wales)

CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

COMPANY INFORMATION

Directors	S J S Mayall on behalf of Capita Corporate Director Limited A J Bowman (Appointed 16 February 2016)
Secretary	Capita Group Secretary Limited
Company number	05578870
Registered office	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU

CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

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CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2015:

S J S Mayall on behalf of Capita Corporate Director Limited

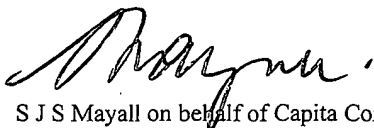
I E Jarvis

(Resigned 16 February 2016)

A J Bowman

(Appointed 16 February 2016)

On behalf of the board



S J S Mayall on behalf of Capita Corporate Director Limited

Director

26 August 2016

CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	2014 £
		—	—
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		—	—
Loss for the year		-	-
		==	==

The profit and loss account has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

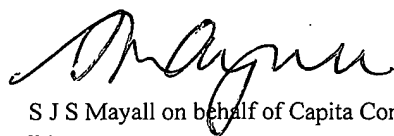
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 August 2016



S J S Mayall on behalf of Capita Corporate Director Limited
Director

Company Registration No. 05578870

CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2015

	Called up share capital £
At 1 January 2014	2 —
At 31 December 2014	2 —
At 31 December 2015	2 ==

CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Capita Wealth and Distribution Services Limited is a company incorporated and domiciled in the UK.

1.2 Compliance with accounting standards

These financial statements were prepared in accordance with Financial Reporting Standard 101 - Reduced Disclosure Framework (FRS 101). The company has adopted FRS 101 for the first time in these financial statements.

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101.

The company's ultimate parent undertaking, Capita plc, includes the company in its consolidated statements. The consolidated financial statements are prepared in accordance with International Financial Reporting Standards as adopted by the EU (EU-IFRS) and are available to the public and may be obtained from 71 Victoria Street, London SW1H 0XA. In these financial statements, the company has applied the disclosure exemptions available under FRS 101 in respect of the following disclosures:

- A cash flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- The effects of new but not yet effective IFRSs;
- An additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy.

The company maintains a contracted-out money purchase scheme and contributions are charged to the profit and loss account in the year in which they are due.

2 Debtors	2015 £	2014 £
Amounts due by parent and fellow subsidiary undertakings	2	2

CAPITA WEALTH AND DISTRIBUTION SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

Share capital

The nominal proceeds on issue of the Company's equity share capital, comprising £1 ordinary shares.

4 Control

The company's immediate parent undertaking is Capita Life & Pensions Services Limited, a company registered in England and Wales. The company's ultimate parent undertaking is Capita plc, a company incorporated in England and Wales.

The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.