

BARNFIELD, SWIFT AND KEATING LLP

(Limited Liability Partnership Registration Number OC320014)

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

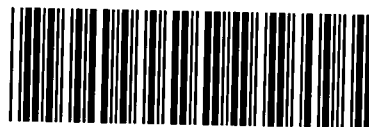
Members

Willis Corroon Nominees Limited
Willis Faber Limited

Registered Office

51 Lime Street
London
EC3M 7DQ

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COMPANIES HOUSE

BARNFIELD, SWIFT AND KEATING LLP

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The Members present their annual report and the unaudited financial statements of Barnfield, Swift and Keating LLP, for the year ended 31 December 2016.

Results

Barnfield, Swift and Keating LLP, a limited liability partnership registered in England and Wales, was incorporated on 30 May 2006.

During the period the LLP did not trade and received no income and incurred no expenditure. Consequently, the LLP made neither a profit nor a loss during the year, and accordingly a profit and loss account has not been presented.

On 26 August 2009 Willis Faber Limited purchased a 45% interest in Barnfield, Swift and Keating LLP. As a consequence of the purchase, the LLP ceased trading and its operations were integrated into those of Willis Limited, a fellow Group undertaking.

The LLP will continue in existence until all its assets have been realised.

Members

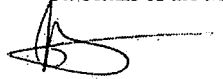
The current Members of the LLP are shown on page 1, which forms part of this report. There were no changes in Members during the year or after the year end.

Members' drawings and capital policy

In accordance with the Members' Agreement, retained profits are distributable on a non-discretionary basis once the results for the financial period have been determined. Retained losses are debited to a retained loss account.

The Members are not required to make any additional capital contribution without the agreement of all the Members. Any contribution which the Members agree to make is made in the proportions which the Members' interests bear to each other.

On behalf of the Members



SJ Alcock
For and on behalf of Willis Faber Limited
Designated Member

3 only 2017

BARNFIELD, SWIFT AND KEATING LLP

BALANCE SHEET AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors - amounts falling due within one year	6	1	1
Net assets attributable to Members		1	1
Capital and reserves			
Members' capital account		1	1
Total equity		1	1

For the year ended 31 December 2016 the LLP was entitled to exemption under Section 480 of the Companies Act 2006 (the "Act") (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The Members have not required the LLP to obtain an audit of its accounts for the year in question. The Members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to limited liability partnerships subject to the small Limited Liability Partnerships regime. In preparing these financial statements, the Members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

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

The financial statements of Barnfield, Swift and Keating LLP, registered LLP number OC320014, were approved by the Members and authorised for issue on 3 July 2017 and signed on its behalf by:



SJ Alcock.
For and on behalf of Willis Faber Limited
Designated Member, Barnfield, Swift and Keating LLP

BARNFIELD, SWIFT AND KEATING LLP

NOTES TO THE BALANCE SHEET AT 31 DECEMBER 2016

1. Ultimate parent company

The LLP's immediate parent company and controlling undertaking is Willis Corroon Nominees Limited. The LLP's ultimate parent company and controlling party is Willis Towers Watson plc (formerly Willis Group Holdings plc), a company incorporated in Ireland, whose registered address is Willis Towers Watson House, Elm Park, Merrion Road, Dublin 4, Ireland.

The financial statements of Willis Towers Watson plc are available to members of the public on the Group's website www.willistowerswatson.com, in the Investor Relations section.

The results of the LLP are only consolidated by Willis Towers Watson plc.

2. Accounting policies

The Balance Sheet has been prepared under the historic cost convention and in accordance with Financial Reporting Standard 101, Reduced Financial Disclosure Framework ("FRS 101").

3. Comprehensive income

The LLP did not trade during the current or preceding period and has made neither profit or loss, nor any other comprehensive income.

4. Information regarding members and employees

The LLP had no employees during the current and preceding year.

The LLP did not trade during the current or preceding period and hence, no profits were distributed to Members. Distributions do not include any discretionary element and as such all profits are available for distribution to the Members. Retained losses are debited to a retained loss account.

5. Going concern

The Members have a reasonable expectation that the LLP has appropriate resources to continue in existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

6. Debtors

	2016	2015
	£	£
Due within one year:		
Amounts owed by Group undertaking	<u>1</u>	<u>1</u>

BARNFIELD, SWIFT AND KEATING LLP

NOTES TO THE BALANCE SHEET AT 31 DECEMBER 2016 (continued)

7. Members' capital account	2016	2015
	£	£
Balance as at 31st December 2016, 31st December 2015 and 1st January 2015:	1	1