

D.W. Company Services Limited

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS: Dundas & Wilson CS LLP
Caryn Penley
Allan Wernham

SECRETARY: Dundas & Wilson CS LLP

REGISTERED OFFICE: 4th Floor
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EN

REGISTERED NUMBER: SC079179

AUDITORS: Exempt

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COMPANIES HOUSE

D.W. Company Services Limited

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year 1 May 2014 to 30 April 2015.

REVIEW OF THE BUSINESS

The Company provides secretarial and other services for corporate bodies. The company has not traded or made profits or losses during the year.

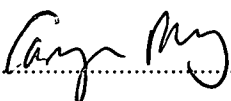
DIRECTORS

The directors who held office during the year and to the date of this report were:

Caryn Penley
Allan Wernham
Dundas & Wilson CS LLP

Approved by the board on
and signed on its behalf by

14 January 2016

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Caryn Penley, for and on behalf of Dundas & Wilson CS LLP; Secretary

D.W. Company Services Limited

BALANCE SHEET AT 30 APRIL 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	1	3	3
CREDITORS: amounts falling due within one year			
Creditors – amounts owed to group entities		(1)	(1)
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Share Capital - issued and fully paid			
2 ordinary shares of £ 1.00		2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

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

D.W. Company Services Limited

Continuation of Balance Sheet at 30 April 2015

- Audit Exemption Statement

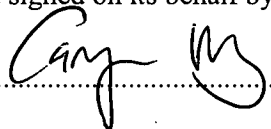
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476: and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board on
and signed on its behalf by

14 January 2016


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Caryn Penley, for and on behalf of Dundas & Wilson CS LLP; Director

D.W. Company Services Limited

Notes to the Financial Statements

1. INVESTMENTS

	Shares in subsidiaries £
Cost and net book value at 1 May 2014 and 30 April 2015	<u>3</u>

Name	Nature of Trade
D.W. Director 1 Limited	Corporate director
Twenty-Eight Nominees Ltd	Nominee

The above investments are direct 100% holdings by the company and all are incorporated in the UK

2. ULTIMATE PARENT COMPANY

With effect from 1 May 2014 the company became a wholly owned subsidiary of CMS Cameron McKenna LLP. At 30 April 2014, the previous balance sheet date, the company was owned by Dundas & Wilson CS LLP.

3. DORMANT COMPANY ACTING AS AGENT

The company acted as agent for CMS Cameron McKenna LLP during the period 1 May 2014 to 30 April 2015.