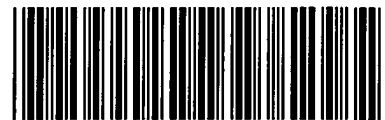


**D.W. Company Services Limited**  
**Unaudited Annual report and financial statements**  
**Year ended**  
**30 April 2022**

**Registration No: SC079179**

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**Registered number**

SC079179

**Directors**

C L Miller

A Wernham

**Secretary and registered office**

Dundas & Wilson CS LLP

4<sup>th</sup> Floor

Saltire Court

20 Castle Terrace

Edinburgh

EH1 2EN

## **Directors' Report Year ended 30 April 2022**

The Directors are pleased to present their report together with the unaudited financial statements for the year ended 30 April 2022.

### **Principal activities, review of the business and future developments**

The Company provides secretarial and other services for corporate bodies.

### **Profit and loss account**

No profit and loss account is presented in these financial statements as the Company has not received any income, incurred any expenditure or recognised any other item of comprehensive income during the year under review or the previous year. There has been no movement in the shareholders' funds in either year.

### **Directors**

The Directors of the Company during the year were:

Dundas & Wilson CS LLP (Resigned 7 November 2022)

C L Miller

A Wernham

C L Miller and A Wernham are members of CMS Cameron McKenna Nabarro Olswang LLP, a limited liability partnership registered in England and Wales, which is the ultimate parent undertaking of the company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Directors and signed on their behalf by:



**C L Miller**

**Director**

**Date: 25 January 2023**

**Statement of Directors' Responsibilities**  
**Year ended 30 April 2022**

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law). Under Company law the Directors must not approve the financial statements unless satisfied that they give a true and fair view of the state of affairs of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable 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 Company will continue in business

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Balance Sheet**  
**At 30 April 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	3	<u>3</u>	<u>3</u>
<b>Creditors: amounts falling due within one year</b>			
Creditors – amounts owed to group entities		<u>(1)</u>	<u>(1)</u>
<b>Net assets</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>Represented by:</b>			
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Shareholders' funds		<u><u>2</u></u>	<u><u>2</u></u>

For the year ended 30 April 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The Directors acknowledge their responsibilities for complying with the requirements of the Act 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.

The financial statements of D.W. Company Services Limited registered number SC079179, on pages 3 to 5 were approved and authorised for issue and signed on 25 January 2023 by:



**C L Miller**  
**Director**

## Notes to the Financial Statements

### Year ended 30 April 2022

#### 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 and applicable in the United Kingdom and the Republic of Ireland.

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented in these financial statements as the Company has not received any income, incurred any expenditure or recognised any other item of comprehensive income during the year under review or the previous year. There has been no movement in the shareholders' funds in either year and therefore no statement of changes in equity has been included.

#### 3. FIXED ASSET INVESTMENTS

	Shares in Group Undertakings £
<b>Cost and net book value</b>	
<b>At 30 April 2021 and 30 April 2022</b>	<b>3</b>

The Company's investments in the share capital of companies include the following at the balance sheet date:

Entity	Country of Incorporation or Registration	Activity	Proportion of voting rights and shares
D.W. Director 1 Limited	Scotland	Corporate director	100%
Twenty-Eight Nominees Ltd	Scotland	Nominee	100%

#### 4. SHARE CAPITAL

	2022 £	2021 £
<b>Allotted, issued and fully paid</b>		
2 ordinary shares of £1	<b>2</b>	<b>2</b>

#### 5. DORMANT COMPANY ACTING AS AGENT

The Company acted as agent for CMS Cameron McKenna Nabarro Olswang LLP during the period 1 May 2021 to 30 April 2022.

**Notes to the Financial Statements**  
**Year ended 30 April 2022**

**6. RELATED PARTY DISCLOSURES**

The cost of the confirmation statement fee was borne by a related company without any right of reimbursement.

**7. ULTIMATE PARENT AND CONTROLLING UNDERTAKING**

The Company's ultimate parent undertaking is CMS Cameron McKenna Nabarro Olswang LLP, a firm of solicitors based in London.