

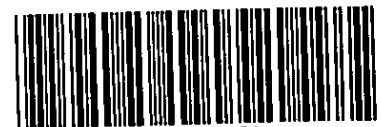
Weil, Gotshal & Manges Limited

Unaudited

Directors' report and financial statements

for the year ended 5 April 2011

TUESDAY



A6FJHXWO

A25

27/09/2011

193

COMPANIES HOUSE

Weil, Gotshal & Manges Limited

Company Information

Directors	M S Francies M Soundy
Company secretary	WG&M Secretaries Limited
Company number	03131266
Registered office	One South Place London EC2M 2WG

Weil, Gotshal & Manges Limited

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

Weil, Gotshal & Manges Limited

**Directors' report
for the year ended 5 April 2011**

The directors present their report and the financial statements for the year ended 5 April 2011

Principal activities

The principal activity of the company in the year was that of provision of payroll services. The company did not trade during the year.

Directors

The directors who served during the year were

M S Francies
M Soundy

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23/9/2011

and signed on its behalf



**M S Francies
Director**

Weil, Gotshal & Manges Limited

**Profit and loss account
for the year ended 5 April 2011**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet
as at 5 April 2011

	Note	£	2011 £	£	2010 £
Creditors' amounts falling due within one year	3		(1,885)		(1,885)
Total assets less current liabilities			<u>(1,885)</u>		<u>(1,885)</u>
Capital and reserves					
Called up share capital	4	2		2	
Profit and loss account	5	(1,887)		(1,887)	
			<u>(1,885)</u>		<u>(1,885)</u>
			<u>(1,885)</u>		<u>(1,885)</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 5 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23/9/2011



M S Francies
Director

The notes on page 4 form part of these financial statements

**Notes to the financial statements
for the year ended 5 April 2011**

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008)

2 Profit

During the year, no director received any emoluments (2010 - £NIL)

3. Creditors

Amounts falling due within one year

	2011 £	2010 £
Amounts owed to group undertakings	1,885	1,885

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5 Reserves

	Profit and loss account £
At 6 April 2010 and 5 April 2011	(1,887)

6 Ultimate parent undertaking and controlling party

In the directors' opinion the company is controlled by the board of directors