

Company registration no: **03241008**

**W H SECRETARIES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30 April 2016**

TUESDAY



\*L5Z9B51T\*

LD4

31/01/2017

#59

COMPANIES HOUSE

**W H SECRETARIES LIMITED**

(the "COMPANY")

**THE DIRECTORS' REPORT**

**FOR THE PERIOD ENDED 30 April 2016**

The directors present their annual report together with the unaudited financial statements of the Company for the period ended 30 April 2016.

**ACTIVITIES**

The Company has been dormant within the meaning of s1169 of the Companies Act 2006 (the "Act") throughout the period ended 30 April 2016 and during the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

**DIRECTORS**

The directors of the Company for the period ended 30 April 2016 and subsequent changes were as follows:

Neil Arthur	(resigned 31 December 2016)
Margaret Burnett Duxbury	(appointed on 21 April 2016)
Susan Elizabeth Lawrence	(appointed on 1 October 2015)
Michael Charles Adams	(resigned on 1 October 2015)
Keir Tutt	(resigned on 31 May 2016)

**AUDITORS**

In accordance with s480 of the Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 30 April 2016.

DATED: 31 January 2017

BY ORDER OF THE BOARD



.....  
Susan Elizabeth Lawrence  
Director

**W H SECRETARIES LIMITED**  
**BALANCE SHEET**  
**30 April 2016**

	2016	2015
	£	£
<b>CURRENT ASSETS</b>		
Cash in hand	2	2
<b>NET ASSETS</b>	£2	£2
<b>CAPITAL AND RESERVES</b>		
<b>SHARE CAPITAL</b>		
Issued – 2 ordinary shares of £1 each, fully paid	2	2
<b>SHAREHOLDERS' FUNDS – EQUITY</b>	£ 2	£2

For the period ended 30 April 2016 the Company was entitled to exemption from audit under s480 of the Act 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 s476 of the Act; and
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The Company's immediate parent undertaking is TMF Management (UK) Limited. In the directors' opinion, the Company's ultimate parent undertaking and controlling party is TMF Group Invest Two B.V., which is incorporated in the Netherlands. Copies of the group financial statements of TMF Group Invest B.V., which include the Company, are available from Parnassustoren, Locatellikade 1, 1076 AZ, Amsterdam, The Netherlands.

The balance sheet was approved by the directors on 31 January 2017 and signed on their behalf by:



.....  
Susan Elizabeth Lawrence  
Director