

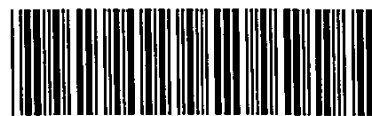
Report & Financial Statements

For the year ended 31 August 2011

Mazars UK Limited

Company No 5008621

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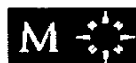
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COMPANIES HOUSE



MAZARS

Tower Bridge House St Katharine's Way London E1W 1DD

Mazars UK Limited

DIRECTORS

David G Chapman
David J Evans
Glyn M Williams

SECRETARY REGISTERED OFFICE

Mazars Company Secretaries Limited
Tower Bridge House
St Katharine's Way
London E1W 1DD

INDEX

PAGE

Report of the directors

1

Balance Sheet

2

Mazars UK Limited

Report of the Directors

The directors present their report and the unaudited financial statements for the year ended 31 August 2011

Review of the Business

The company has not traded or made profits or losses during the year

Directors

The directors listed below have held office during the whole of the period from 1 September 2010 to the date of this report unless otherwise stated

David G Chapman
David J Evans
Glyn M Williams

According to the register of directors' interests, each of the directors, being members of Mazars LLP, had an interest in all of the issued shares of the company as at 1 September 2010 and 31 August 2011

Statement of directors' responsibilities

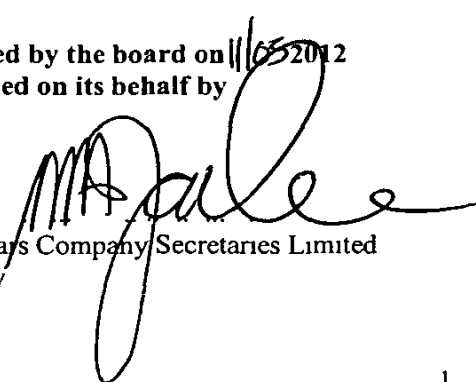
The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations

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 they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss 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 judgments and accounting estimates that are reasonable and prudent,
- 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 are sufficient to show and explain the company's transactions and 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 ('the Act'). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on 11/05/2012
and signed on its behalf by


For Mazars Company Secretaries Limited
Secretary

Mazars UK Limited

Balance Sheet at 31 August 2011

	2011 £	2010 £
Current Assets		
Called up Share Capital not paid	<u>£1</u>	<u>£1</u>
Share Capital		
Authorised		
1,000 ordinary shares of £1 00 each	£1,000	
Issued and fully paid		
1 ordinary shares of £1 00 each	<u>£1</u>	<u>£1</u>

For the year ended 31 August 2011 the company was entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Act

No notice has been deposited with the company under section 476 of the Act requiring an audit be carried out

The directors acknowledge their responsibilities for

- (i) ensuring the company complies with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- (ii) preparing financial statements which give a true and fair view of the affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of section 395 of the Act and which otherwise comply with the accounting requirements of that Act relating to accounts as far as they are applicable to the company

The directors further confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 11th May 2012
and signed on its behalf by


G M Williams
Director

NOTES

- 1 **PROFIT AND LOSS ACCOUNT**
The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 August 2011, therefore, no profit and loss account is attached
- 2 **DIRECTORS' EMOLUMENTS**
No emoluments were payable to the directors for the year ended 31 August 2011 (2010 £nil)

Mazars UK Limited

3 POST BALANCE SHEET EVENT

On the 1st December 2011 the company acquired from PricewaterhouseCoopers LLP its Gloucester based personal insolvency division. The company commenced trading from the 1st December 2011.

4 PARENT UNDERTAKING

The parent undertaking at the year end was Mazars LLP, a limited liability partnership registered in England and Wales.