

**MARSH SECRETARIAL SERVICES LIMITED**

**Financial Statements**

**31 December 2013**

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COMPANIES HOUSE

# MARSH SECRETARIAL SERVICES LIMITED

## BALANCE SHEET 31 December 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors: amount owed by a group undertaking due within one year		5,000	5,000
<b>NET CURRENT ASSETS</b>		<u>5,000</u>	<u>5,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	5,000	5,000
<b>SHAREHOLDERS' FUNDS</b>		<u>5,000</u>	<u>5,000</u>

- (a) For the year ended 31 December 2013 the Company was entitled to exemption from auditing its accounts conferred by section 480(1) of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and preparing accounts 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 396 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Company did not trade during the year.

The accompanying notes form an integral part of the financial statements.

These financial statements were approved by the Board of Directors on 28 August 2014 and signed on behalf of the Board by P F Clayden

Director



**NOTES TO THE ACCOUNTS**  
**Year ended 31 December 2013**

**1. PRINCIPAL ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom law and accounting standards. The particular accounting policies adopted and applied consistently throughout the current and prior years are described below.

**Profit and loss account**

The Company did not trade during the year nor during the preceding year and has made neither profit nor loss nor any other recognised gains and losses, accordingly, no profit and loss account has been presented.

**2. RELATED PARTIES**

Advantage has been taken of the exemption under Financial Reporting Standard No. 8 "Related Party Disclosures" not to disclose transactions between entities within the Marsh & McLennan Companies, Inc. Group (the "Group"), where no less than 100% of voting rights are controlled within the Group, whose consolidated financial statements are publicly available. There are no other transactions requiring disclosure.

**3. DIRECTORS AND EMPLOYEES**

No remuneration was paid or is payable to the directors of Marsh Secretarial Services Limited in respect of their services to the Company during the year. Directors were remunerated for their services to other companies in the Marsh & McLennan Companies, Inc. Group and their remuneration is dealt with in the accounts of those companies. The Company had no employees during the year or the previous year.

**4. CALLED UP SHARE CAPITAL**

	2013		2012	
	Number	£	Number	£
Issued, called up and fully paid ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**NOTES TO THE ACCOUNTS (continued)**  
**Year ended 31 December 2013**

**5. ULTIMATE AND IMMEDIATE PARENT COMPANIES**

The Company's immediate parent Company is Sedgwick Group Limited, registered in England and Wales. The Company's ultimate parent company and controlling entity is Marsh & McLennan Companies, Inc., incorporated in Delaware, USA.

The smallest and largest group in which the results of Marsh Secretarial Services Limited are consolidated is that headed by Marsh & McLennan Companies, Inc. The consolidated accounts of Marsh & McLennan Companies, Inc. are available to the public and may be obtained from:

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

and also from:

The Company Secretary  
Marsh & McLennan Companies UK Limited  
1 Tower Place West  
Tower Place  
London  
EC3R 5BU