

Registered Number: 297801 England

**WALMSLEYS INSURANCE BROKERS LIMITED**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**WALMSLEYS INSURANCE BROKERS LIMITED**

**DIRECTORS**

P J Halpin  
A M Hazeldine  
A P Clare

**SECRETARY**

S A Hargreaves

**REGISTERED OFFICE**

Swinton House  
6 Great Marlborough  
Manchester  
M1 5SW

**REGISTERED NUMBER**

297801 England

## **WALMSLEYS INSURANCE BROKERS LIMITED**

### **REPORT OF THE DIRECTORS**

The directors submit their report and the financial statements of the Company for the year ended 31 December 2010

#### **PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The Company did not trade during the year

#### **DIRECTORS**

The members of the board during the year were

P J E Smith (Resigned 24<sup>th</sup> August 2010)  
P J Halpin  
A M Hazeldine  
A P Clare (Appointed 24<sup>th</sup> August 2010)

#### **PRINCIPAL RISKS AND UNCERTAINTIES**

The directors consider that the company's dormant status means that it does not face any significant risks

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing 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). The financial statements are required by law to 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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK 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 proper 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 safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



**A P CLARE**

Director

22 September 2011

**WALMSLEYS INSURANCE BROKERS LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	2	-	-
<b>CURRENT ASSETS</b>			
Debtors (of which £1,500 (2009 £1,500) is due after more than one year)	3	1,500	1,500
<b>NET ASSETS</b>		<u>1,500</u>	<u>1,500</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1,500</u>	<u>1,500</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,500</u>	<u>1,500</u>

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts 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 accounts

The financial statements on pages 3 to 5 were approved by the board on 22 September 2011 and signed on their behalf by



**A P CLARE – DIRECTOR**  
Company number 297801

**WALMSLEYS INSURANCE BROKERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

**1. ACCOUNTING POLICIES**

**Basis of Preparation**

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

A profit and loss account has not been prepared as the Company did not trade during the year. There are also no other recognised gains or losses in respect of this period.

**Group Accounts**

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare consolidated accounts. These financial statements present information about the Company as an individual undertaking and not about its Group.

**2. FIXED ASSET INVESTMENTS**

Details of subsidiary undertakings, which are registered in England and Wales, are

Name	Principal Activity	Company interest in ordinary share capital %
Colonnade Insurance Brokers	Dormant	100

**3. DEBTORS**

	2010 £	2009 £
Amounts owed by group undertaking due after more than one year	1,500	1,500

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number:	Class	Nominal Value	2010 £	2009 £
1,500	Ordinary	£1	1,500	1,500

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**WALMSLEYS INSURANCE BROKERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

**5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The Company's immediate parent company is Walmsley Williams Limited

In the directors' opinion, the Company's ultimate parent company, controlling party and largest undertaking which produces consolidated accounts (which include the Company) is La Mutuelle du Mans Assurances IARD ["MMA IARD"] which is registered in France. Copies of its group accounts can be obtained from MMA Insurance plc, Norman Place, Reading RG1 8DA.

The smallest undertaking in the group which produces consolidated accounts (which include the Company) is Swinton (Holdings) Limited which is registered in England & Wales. A copy of its accounts can be obtained from the Company's registered office.