

Registered Number: 297801 England

WALMSLEYS INSURANCE BROKERS LIMITED

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



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COMPANIES HOUSE

WALMSLEYS INSURANCE BROKERS LIMITED

DIRECTORS: C M F Bardet
G Desray

SECRETARY: G Desray

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 2012

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

C M F Bardet	(appointed 1 January 2012)
C A J Bellringer	(appointed 1 January 2012, resigned 1 January 2012)
A P Clare	(resigned 1 January 2012)
G Desray	(appointed 1 January 2012)
P J Halpin	(resigned 1 January 2012)
A M Hazeldine	(resigned 1 January 2012)

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 report of the Directors 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 prepared 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 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 judgements and accounting 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,
- 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. 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

G DESRAY
Director
16 September 2013



WALMSLEYS INSURANCE BROKERS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors (of which £1,500 (2011 £1,500) is due after more than one year)	3	1,500	1,500
NET ASSETS		1,500	1,500
CAPITAL AND RESERVES			
Called up share capital	4	1,500	1,500
SHAREHOLDERS' FUNDS		1,500	1,500

For the year ending 31 December 2012 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 16 September 2013 and signed on their behalf by

G DESRAY – DIRECTOR
Company number 297801



WALMSLEYS INSURANCE BROKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

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:

	2012 £	2011 £
Amounts due after more than one year		
Owed by group undertaking	1,500	1,500
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4. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised, Allotted and fully paid: 1,500 Ordinary shares of £1 each	1,500	1,500
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WALMSLEYS INSURANCE BROKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The Company's immediate parent company is Walmsley Williams Limited

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

Swinton (Holdings) Limited is a member of Covéa Group. It is a wholly owned subsidiary of MMA Holdings UK plc, a company registered in England and Wales.

MMA Holdings UK Plc is a wholly owned subsidiary of Le Mans Conseil, a company registered in France. Prior to 28 December 2012, Le Mans Conseil was controlled by both MMA IARD Assurances Mutuelles and MMA VIE Assurances Mutuelles, companies registered in France, which controlled all the share capital and 100% of the voting rights. MMA IARD Assurances Mutuelles and MMA VIE Assurances Mutuelles are affiliated to Covéa Sgam.

With effect from 28 December 2012, Le Mans Conseil, is wholly owned by Covéa Cooperations, a company registered in France. Covéa Cooperations is controlled by MMA IARD Assurances Mutuelles, MMA Vie Assurances Mutuelles, La Garantie Mutuelle des Fonctionnaires, Assurances Mutuelles de France, MAAF Assurances, DAS Assurances Mutuelles, Catalogne Participations and MAAF Sante. These companies own all the share capital and control 100% of the voting rights of Covéa Cooperations, are registered in France and are affiliated to Covéa Sgam.

Covéa Sgam prepares the consolidated financial statements of the Covéa Group, copies of which can be obtained from MMA Holdings UK Plc, Norman Place, Reading RG1 8DA.