

London and Leith Insurance Company Limited

Balance Sheet at 31 December 2014

	Notes	2014 £	2013 £
Company number 586792			
ASSETS			
Investments			
Other financial investments	8	3,780,698	2,753,076
Debtors			
Other debtors	9	25,278	285
Other assets			
Cash at bank and in hand		742,265	1,873,041
TOTAL ASSETS		4,548,241	4,626,402

The notes on pages 11 to 14 form part of these financial statements

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London and Leith Insurance Company Limited

Balance Sheet at 31 December 2014

<i>Company number 586792</i>	Notes	2014 £	2013 £
LIABILITIES			
Capital and reserves			
Called up share capital	10	150,000	150,000
Profit and loss account	11	4,115,622	4,100,115
Shareholder's funds attributable to equity interests		<u>4,265,622</u>	<u>4,250,115</u>
 Technical provisions			
Claims outstanding	12	<u>275,000</u>	<u>367,000</u>
 Creditors			
Other creditors including taxation and social security	13	<u>0</u>	<u>2,000</u>
 Accruals and deferred income		<u>7,619</u>	<u>7,287</u>
 TOTAL LIABILITIES		<u><u>4,648,241</u></u>	<u><u>4,626,402</u></u>

The notes on pages 11 to 14 form part of these financial statements

The financial statements set out on pages 7 to 14 were approved by the board of directors on 23 March 2015 and were signed on its behalf by -



C W Singh
Director