

GROSVENOR (INSURANCES) LIMITED

Report and Financial Statements

31 March 2012

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GROSVENOR (INSURANCES) LIMITED

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GROSVENOR (INSURANCES) LIMITED

OFFICERS AND REGISTERED OFFICE

DIRECTORS

P L Doyle
J H M Newsum
J F Sandars

SECRETARY

J P Ball

REGISTERED OFFICE

70 Grosvenor Street
London
W1K 3JP

GROSVENOR (INSURANCES) LIMITED

DIRECTORS' REPORT

The Directors present their annual report on the affairs of the company together with the financial statements for the year ended 31 March 2012

This Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption

ACTIVITIES AND REVIEW OF DEVELOPMENTS

The company was dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year

DIRECTORS

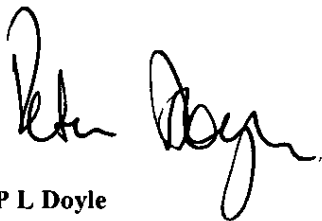
The Directors of the company who served during the year were

P L Doyle

J H M Newsum

J F Sandars

Approved by the Board of Directors
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'P L Doyle', is written over the printed name.

P L Doyle

Director

GROSVENOR (INSURANCES) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

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

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and accounting estimates that are reasonable and prudent, and
- (c) 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 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.

GROSVENOR (INSURANCES) LIMITED

BALANCE SHEET 31 March 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	<u>3</u>	<u>3</u>
NET ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>3</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

The company did not trade during the current or preceding year and has made neither profit or loss, nor any other recognised gain or loss

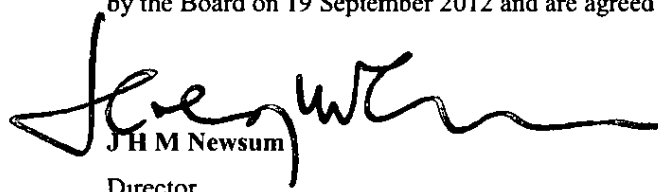
For the year ended 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

Directors' Responsibilities

- The members have not required the company to obtain an audit of its accounts for this period in accordance with section 476
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements of Grosvenor (Insurances) Limited, company registration number 727135, were approved by the Board on 19 September 2012 and are agreed on its behalf by


J H M Newsum
Director

GROSVENOR (INSURANCES) LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 March 2012

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable law and United Kingdom accounting standards. The particular accounting policies adopted are described below. The accounting policies have been applied consistently throughout the year and the preceding period.

Basis of accounting

The financial statements are prepared under the historical cost convention.

The company has been dormant since incorporation. The expenses of the company are met by Deva Group Limited, the parent undertaking.

2. DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	<u>3</u>	<u>3</u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted and called up 3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

4. ULTIMATE PARTY UNDERTAKING

The company's ultimate parent undertaking and controlling entity as at 31 March 2012 is Wheatshaf Investments Limited, a company registered in England and Wales, which is wholly owned by trustees and members of the Grosvenor family headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest and smallest group of undertakings of which the company is a member and for which group accounts are prepared.

All companies referred to above are incorporated in Great Britain. Copies of the consolidated financial statements of Wheatshaf Investments Limited can be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ.