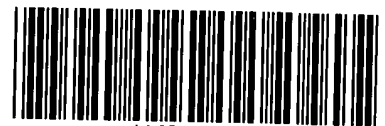


**GROSVENOR (INSURANCES) LIMITED**

**Report and Unaudited Financial Statements**

**Year Ended 31 December 2016**

SATURDAY



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COMPANIES HOUSE

# **GROSVENOR (INSURANCES) LIMITED**

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# **GROSVENOR (INSURANCES) LIMITED**

## **OFFICERS AND REGISTERED OFFICE**

### **DIRECTORS**

P L Doyle  
J F Sandars

### **SECRETARY**

G M Chadwick

### **REGISTERED OFFICE**

The Quarry  
Hill Road  
Eccleston  
Chester  
CH4 9HQ

# **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 December 2016.

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 period.

## **DIRECTORS**

The Directors of the company who served during the period were:

P L Doyle

J H M Newsum (resigned 31 December 2016)

J F Sandars

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



**G M Chadwick**

Company Secretary

*1st June* 2017

## **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 December 2016

	Note	31 December 2016 £	31 December 2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	3	3
<b>NET ASSETS</b>		<u>3</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3	3
<b>SHAREHOLDERS' FUNDS</b>		<u>3</u>	<u>3</u>

The company did not trade during the current year or preceding period and has made neither profit or loss, nor any other items of comprehensive income. Grosvenor (Insurances) Limited is a dormant company, as defined by the Companies Act 2006.

For the year ended 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 financial statements of Grosvenor (Insurances) Limited, company registration number 727135, were approved by the Board on 9 May 2017 and are agreed on its behalf by:

  
P L Doyle  
Director

# GROSVENOR (INSURANCES) LIMITED

## NOTES TO THE ACCOUNTS

For the Year ended 31 December 2016

### 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 Wheatsheaf Group Limited, the ultimate parent undertaking.

### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current financial year or preceding period. There have been no movements in shareholders' funds during the current financial year or preceding period and therefore no statement of changes in equity has been included.

### 3. DEBTORS

	31 December 2016 £	31 December 2015 £
Amounts owed by group undertakings	<u>3</u>	<u>3</u>

### 4. SHARE CAPITAL

	31 December 2016 £	31 December 2015 £
Allotted and called up 3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

### 5. ULTIMATE PARTY UNDERTAKING

The company's ultimate parent undertaking and controlling entity as at 31 December 2016 is Wheatsheaf Group 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 Wheatsheaf Group Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.