

Registration number: 00838046

TL Risk Solutions Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2017

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05/09/2018
COMPANIES HOUSE

TL Risk Solutions Limited

(Registration number: 00838046)

Statement of Financial Position as at 31 December 2017

	Note	2017 £	2016 £
Assets			
Current assets			
Trade and other receivables	2	<u>750,000</u>	<u>750,000</u>
Total assets		<u>750,000</u>	<u>750,000</u>
Equity and liabilities			
Equity			
Called up share capital	3	<u>750,000</u>	<u>750,000</u>
Total equity and liabilities		<u>750,000</u>	<u>750,000</u>

For the year ended 31 December 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 16 July 2018 and signed on its behalf by:



A Erotocritou
Director

TL Risk Solutions Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 Accounting policies

Going Concern

The financial statements of the Company have been prepared on a going concern basis.

2 Trade and other receivables

	2017	2016
	£	£
Receivables from related parties	<u>750,000</u>	<u>750,000</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	2017	No.	2016
		£		£
Ordinary Shares of £1 each	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>

4 Ultimate parent company

The Group's majority shareholder is HPS Investment Partners LLC. At 31 December 2017, the ultimate parent company was The Ardonagh Group Limited (incorporated in Jersey, registered office address, 47 Esplanade, St Helier, Jersey, JE1 0BD). The Ardonagh Group Limited is the largest group in which the results are consolidated and its financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN