

Registered Number: 909558 England

COLONNADE INSURANCE BROKERS

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2017



COLONNADE INSURANCE BROKERS

DIRECTORS:

D R Harding
G Normand

SECRETARY:

A F Wilson

REGISTERED OFFICE:

Embankment West Tower
101 Cathedral Approach
Salford
M3 7FB

REGISTERED NUMBER:

909558 England

COLONNADE INSURANCE BROKERS

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited financial statements of the Company for the year ended 31 December 2017. This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

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:

D R Harding
G Normand

PRINCIPAL RISKS AND UNCERTAINTIES

The directors consider that the company's dormant status means that it does not face any significant risks.

DIRECTORS' QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The ultimate parent company has purchased insurance to indemnify the Company's directors against liability in respect of proceedings brought by third parties, against them in their capacity as a director, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision was in place during the financial year and remained in force as at the date of approving the directors' report.

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.

By Order of the Board



D R Harding
Director
3 September 2018

COLONNADE INSURANCE BROKERS
BALANCE SHEET AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	6,912,077	6,912,077
Profit and loss account	3	(6,912,077)	(6,912,077)
EQUITY SHAREHOLDERS' FUNDS		-	-

For the year ending 31 December 2017 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 4 were approved by the Board on 3 September 2018 and signed on their behalf by:



D R HARDING - DIRECTOR
Company number 909558

COLONNADE INSURANCE BROKERS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

Basis of Preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and 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.

2. SHARE CAPITAL	2017	2017	2016	2016
	£	No.	£	No.
Ordinary shares of £1 each				
Authorised	20,000,000	20,000,000	20,000,000	20,000,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Issued and fully paid	6,912,077	6,912,077	6,912,077	6,912,077
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3. STATEMENT OF MOVEMENT ON PROFIT AND LOSS ACCOUNT

	£
At 1 January 2017 and 31 December 2017	(6,912,077)
	<u> </u>

4. ULTIMATE PARENT COMPANY & CONTROLLING PARTY

The Company's immediate parent company is Walmsleys Insurance Brokers Limited, which is a member of the Swinton (Holdings) Limited Group.

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 Covéa Cooperations, a company registered in France. Covéa Cooperations is controlled by MMA IARD Assurances Mutuelles, MMA Vie Assurances Mutuelles, DAS Assurances Mutuelles, La Garantie Mutuelle des Fonctionnaires, Assurances Mutuelles de France, MAAF Assurances, and MAAF Santé. 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.

The smallest undertaking in the group which produces consolidated financial statements (which includes the Company and its subsidiary undertaking) 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.