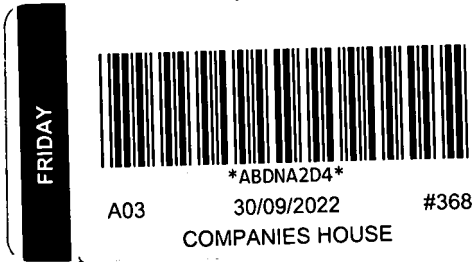


ReAssure PM Limited
Annual report and financial statements 2021
Company Registration No. 985480

Contents

Balance Sheet	2
Notes to the Financial Statements	3



Balance Sheet

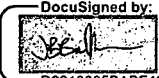
As at 31 December 2021

	Note	2021 £000	2020 £000
Current assets			
Loans and receivables	1	4,440	4,440
Total net assets		4,440	4,440
Equity			
Share capital	2	227	227
Retained earnings		4,213	4,213
Total shareholders' funds		4,440	4,440

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. To qualify for this exemption the directors also acknowledge their additional responsibilities for: (i) ensuring that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and (ii) for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements of ReAssure PM Limited (registered number 985480) were approved by the Board of Directors and authorised for issue on 21 September 2022 and signed on its behalf by:

DocuSigned by:

 D23180858ABF49F...

James Buffham
 Director
 21 September 2022

Notes to the financial statements for the year ended 31 December 2021

1. Loans and receivables

	2021	2020
	£000	£000
Loan to fellow group undertaking	4,440	4,440

2. Share capital

	2021	2020
	£000	£000
Issued and fully paid		
22,713,930 ordinary shares of £0.01 each	227	227