

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
ROSSBOROUGH INSURANCE BROKERS LIMITED**

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ROSSBOROUGH INSURANCE BROKERS LIMITED

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ROSSBOROUGH INSURANCE BROKERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

M Rea
C Richmond
I Story

SECRETARY:

W McGowan

REGISTERED OFFICE:

The Walbrook Building
25 Walbrook
London
EC4N 8AW

REGISTERED NUMBER:

01043494 (England and Wales)

ROSSBOROUGH INSURANCE BROKERS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors present their report with the financial statements of the Company for the year ended 31 December 2016.

The Company did not trade during the period and it is not anticipated that it will trade in the future.

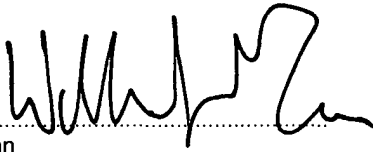
DIRECTORS OF THE COMPANY

Changes in Directors holding office are as follows:

M Pike - resigned 28 February 2017
T Gallagher - resigned 28 February 2017
M Rea - appointed 28 February 2017
C Richmond - appointed 28 February 2017
I Story - appointed 28 February 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD:


.....
W - McGowan

Date: 16 August 2017
.....

ROSSBOROUGH INSURANCE BROKERS LIMITED (REGISTERED NUMBER: 01043494)

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016**

	Notes	2016 £'000	2015 £'000
CURRENT ASSETS			
Debtors	3	<u>1,040</u>	<u>1,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,040</u>	<u>1,040</u>
CAPITAL AND RESERVES			
Called up share capital		8	8
Retained earnings		<u>1,032</u>	<u>1,032</u>
SHAREHOLDERS' FUNDS		<u>1,040</u>	<u>1,040</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and;
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 16 August 2017 and were signed on its behalf by:


Ian Story - Director

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016**

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a surplus nor a deficit.

ROSSBOROUGH INSURANCE BROKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Rossborough Insurance Brokers Limited is a private company, limited by shares, registered in England and Wales. The Company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£'000	£'000
Amounts owed by group undertakings	<u>1,040</u>	<u>1,040</u>

Amounts owed by group undertakings are unsecured, repayable on demand and on an interest free basis.