
HARTWELL INSURANCE SERVICES PLC

Unaudited

Directors' Report and Financial Statements

For the Year Ended 30 November 2013

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HARTWELL INSURANCE SERVICES PLC

Directors' Report For the Year Ended 30 November 2013

The directors present their report and the financial statements for the year ended 30 November 2013.

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:

- select suitable accounting policies and then apply them consistently;
- make judgments 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.

DIRECTORS

The directors who served during the year were:

P D Holmes
G S Forbes

The directors had no significant interests during or at the end of the year in any contract or arrangement entered into by the Company. The directors had no interest in the shares of the Company or in the shares of the parent undertaking at any stage during the financial year.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 May 2014 and signed on its behalf.



P D Holmes
Director

HARTWELL INSURANCE SERVICES PLC
Registered number: 2004484

Balance Sheet
As at 30 November 2013

	Note	£	2013 £	£	2012 £
CURRENT ASSETS					
Debtors	2		50,000		50,000
NET ASSETS			<u>50,000</u>		<u>50,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
SHAREHOLDERS' FUNDS	4		<u>50,000</u>		<u>50,000</u>

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



P D Holmes
Director

Date: 28 May 2014

The notes on pages 3 to 4 form part of these financial statements.

HARTWELL INSURANCE SERVICES PLC

Notes to the Financial Statements For the Year Ended 30 November 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has not traded in the year and has made neither profit nor loss. Accordingly, no separate profit and loss account is presented.

2. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	50,000	50,000

3. SHARE CAPITAL

	2013 £	2012 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	50,000	50,000

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2013 £	2012 £
Shareholders' funds at 1 December 2012 and 30 November 2013	50,000	50,000

5. RELATED PARTY TRANSACTIONS

As permitted by FRS 8 "Related Party Disclosures", the financial statements do not disclose transactions with the parent company and fellow subsidiaries where all of the voting rights are controlled within the group.

HARTWELL INSURANCE SERVICES PLC

Notes to the Financial Statements For the Year Ended 30 November 2013

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The controlling party and immediate parent company is Hartwell Finance Limited.

The smallest group for whom group consolidated financial statements are drawn up is Oakhill Group Limited, which is registered in England and Wales. These financial statements may be obtained from Companies House, Cardiff, CF14 3UZ.

The largest group of undertakings for which group accounts are drawn up is Bishopsgate Investment Limited, a company incorporated in Bermuda. These accounts are not publicly available.

The directors consider the ultimate parent and controlling party to be Fairview Anstalt, an anstalt incorporated in Lichtenstein.