

REGISTERED NUMBER 02288983 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014

FOR

MALYON LESTRANGE INSURANCE SERVICES
LIMITED

WEDNESDAY



LD4 18/02/2015 #73
COMPANIES HOUSE

**MALYON LESTRANGE INSURANCE SERVICES
LIMITED (REGISTERED NUMBER: 02288983)**

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FOR THE YEAR ENDED 31 MAY 2014**

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**MALYON LESTRANGE INSURANCE SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014**

DIRECTOR	M Pike
SECRETARY.	Mrs J D Wade
REGISTERED OFFICE	9 South Parade Wakefield West Yorkshire WF1 1LR
REGISTERED NUMBER	02288983 (England and Wales)

**MALYON LESTRANGE INSURANCE SERVICES
LIMITED (REGISTERED NUMBER: 02288983)**

**BALANCE SHEET
31 MAY 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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

The financial statements were approved by the director on 9 February 2015 and were signed by



M Pike - Director

The notes form part of these abbreviated accounts

**MALYON LESTRANGE INSURANCE SERVICES
LIMITED (REGISTERED NUMBER: 02288983)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, in accordance with the Companies Act 2006 and United Kingdom Generally Accepted Accounting Practice and accounting policies which have been consistently applied

Cash flow statement

The directors have taken advantage of the exemption in FRS 1 "Cash Flow Statements (Revised 1996)" from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its parent publishes a consolidated cash flow statement

2 CALLED UP SHARE CAPITAL

**Allotted, issued and fully paid
Number Class**

		Nominal value	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3 PARENT COMPANY AND ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of Oval Limited. Copies of the consolidated financial statements are available from the registered office of Oval Limited

On 1 April 2014 Arthur J Gallagher & Co, a company incorporated in the United States of America and registered in Delaware, became the ultimate holding company and ultimate controlling party