

Registered no: 02834217

# **EPG INSURANCE SYSTEMS LIMITED**

## **Unaudited annual report**

**for the year ended 31 December 2014**

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## **Unaudited annual report for the year ended 31 December 2014**

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## **Directors and registered office**

### **Director**

Timothy Croom

### **Registered office**

Xchanging  
The Walbrook Building  
25 Walbrook  
London  
EC4N 8AQ

## **Director's report for the year ended 31 December 2014**

The director presents the annual report with the unaudited accounts of the company for the year ended 31 December 2014.

### **Business review and principal activity**

The company is dormant and has not traded during the year. Accordingly no profit and loss account has been presented.

### **Directors**

The directors who held office during the year and up to the date of signing the financial statements were:

Cara Cunningham  
Timothy Croom

Resigned 05/02/2014  
Appointed 04/02/2014

### **By order of the board**



**Timothy Croom**  
**Director**

23 July 2015

## Balance sheet at 31 December 2014

	Notes	2014 £'000	2013 £'000
<b>Fixed assets</b>			
Investments	2	<u>75</u>	<u>75</u>
<b>Current assets</b>			
Debtors	3	<u>67</u>	<u>67</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(44)</u>	<u>(44)</u>
Net current assets		<u>23</u>	<u>23</u>
<b>Net assets</b>		<u>98</u>	<u>98</u>
<b>Capital and reserves</b>			
Called up share capital	5	34	34
Share premium account		2	2
Profit and loss reserve		<u>61</u>	<u>61</u>
<b>Shareholder's funds – all equity</b>		<u>98</u>	<u>98</u>

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 23 July 2015 and signed on their behalf by



**Timothy Croom**  
Director

23 July 2015

# Notes to the financial statements for the year ended 31 December 2014

## 1 Accounting policies

The accounts have been prepared in accordance with the historical cost convention and applicable Accounting Standards in the United Kingdom.

### Fixed asset investments

In the company's accounts, investments in subsidiary undertakings are stated at cost less any provision for impairment.

### Preparation of group accounts

The company qualifies as a small company under s383 of the Companies Act 2006. Consequently, in accordance with s398 of the Companies Act 2006, the company has chosen not to prepare group accounts.

## 2 Fixed asset investments

	2014 £'000	2013 £'000
Investments in subsidiary undertakings	<u>75</u>	<u>75</u>

The wholly owned subsidiary undertakings at 31 December 2014 were:

Company	Country of incorporation	Principal activity	% of equity shares held
EPG Computer Services Limited	England and Wales	Dormant	100%
Syntech Management Services Limited	England and Wales	Dormant	100%

## 3 Debtors: amounts falling due within one year

	2014 £'000	2013 £'000
Amounts owed by group undertakings	<u>67</u>	<u>67</u>

## Notes to the financial statements for the year ended 31 December 2014 (continued)

### 4 Creditors: amounts falling due within one year

	2014 £'000	2013 £'000
Amounts owed to group undertakings	<u>44</u>	<u>44</u>

### 5 Called up share capital

	2014 £'000	2013 £'000
Allotted, issued and fully paid		
342,350 ordinary 10p shares	<u>34</u>	<u>34</u>

### 6 Parent undertaking and ultimate controlling party

The immediate parent company is Xchanging Global Insurance Solutions Limited, a company registered in England and Wales.

The ultimate parent company is Xchanging plc, a company incorporated in England and Wales. The results of EPG Insurance Systems Limited are included in the Xchanging plc consolidated accounts; copies of which may be obtained from Xchanging plc, The Walbrook Building 25 Walbrook London EC4N 8AQ, United Kingdom. Xchanging plc is the only undertaking to include the results of the company in its consolidated accounts.