

Registration number: 03124777

Hedley Davies & Co Limited
Annual Report and Unaudited Accounts
for the Year Ended 31 December 2016



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Hedley Davies & Co Limited
(Registration number: 03124777)
Statement of Financial Position as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Trade and other receivables	2	<u>1,000</u>	<u>1,000</u>
Equity			
Called up share capital	3	<u>1,000</u>	<u>1,000</u>

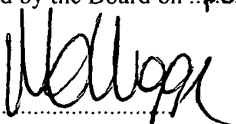
For the year ended 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The 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 Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 4 July 2017 and signed on its behalf by:


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M S Mugge
Director

Hedley Davies & Co Limited

Notes to the Financial Statements

1 Accounting policies

Going concern

The financial statements have been prepared on a going concern basis.

2 Trade and other receivables

	2016	2015
	£	£
Amounts owed by group undertakings	1,000	1,000

3 Share capital

Allotted, called up and fully paid shares

	No.	2016	No.	2015
		£		£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

4 Ultimate parent entity

On 2 April 2015, HPS Investment Partners LLC, formerly known as Highbridge Principal Strategies LLC became the Group's majority shareholder when its investment in Sentry Holdings Limited (incorporated in Jersey, registered office 2 Greenville Street, St Helier, Jersey, JE4 8PX) acquired a direct interest in KIRS Group Limited (formerly known as TIG Topco Limited) (incorporated in Jersey, registered office address, 47 Esplanade, St Helier, Jersey, JE1 0BD) and indirect interests in Towergate Insurance Limited and its subsidiaries. At 31 December 2016, the ultimate parent company was Sentry Holdings Limited. Sentry Holdings Limited is the largest group in which the results are consolidated. These consolidated financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN