

IGI Intermediaries Limited

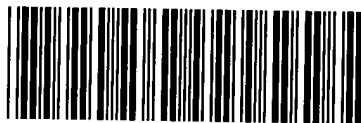
Report and Unaudited Financial Statements

Year Ended

31 December 2015

Company Number 03322760

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IGI Intermediaries Limited

Report and financial statements for the year ended 31 December 2015

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Directors

J E Cadle
J A Levin

Secretary and registered office

S L Wallis, 10th Floor, Market Square House, St James's Street, Nottingham, NG1 6FG

Company number

03322760

IGI Intermediaries Limited

Report of the directors for the year ended 31 December 2015

The directors present their report together with the financial statements for the year ended 31 December 2015.

Results and principal activities

The company has not traded during the current or previous year and, accordingly, no profit and loss account has been prepared.

Transition to FRS 102

The financial statements have been prepared in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102").

This is the first year that the company has presented its results under FRS 102. As is permitted under this new standard the company has elected to retain its accounting policies for assets, liabilities and equity as at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

Directors

The directors of the company during the year were:

J A Levin
J E Cadle

Qualifying third party indemnity provisions

Directors' and officers' liability insurance in respect of the company has been maintained throughout the year.

In preparing this director's report advantage has been taken of the small companies' exemption provided by section 415A of the Companies Act 2006.

On behalf of the Board



J E Cadle
Director

Date 19/9/16

IGI Intermediaries Limited

Balance sheet at 31 December 2015

<i>Company number 03322760</i>	Note	2015 £	2014 £
Current assets			
Debtors		586,186	657,582
Creditors: amounts falling due within one year		-	(71,396)
Net current assets		586,186	586,186
Capital and reserves			
Called up share capital	2	400	400
Share premium account		149,900	149,900
Profit and loss account		435,886	435,886
Shareholders' funds		586,186	586,186

The company did not trade during the current or previous year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current year.

For the year ended 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The member has not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Board of Directors and authorised for issue on

19/9/16

J E Cadle
Director

The notes on page 3 form part of these financial statements.

IGI Intermediaries Limited

Notes forming part of the financial statements for the year ended 31 December 2015

1 Accounting policies

General information

IGI Intermediaries Limited ('the Company') is a dormant UK company. The company is a private company limited by shares and is incorporated in England. The address of its registered office is 10th Floor, Market Square House, St James's Street, Nottingham, NG1 6FG.

Basis of preparation

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards, including Financial Reporting Standard 102 and the Companies Act 2006. However, as is permitted under this new standard the company has elected to retain its accounting policies for assets, liabilities and equity as at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

The financial statements have been prepared under the historical cost convention.

2 Share capital

	Allotted and called up		Authorised	
	2015 Number	2014 Number	2015 £	2014 £
1,000 ordinary shares of £1 each	400	400	1,000	1,000

3 Ultimate parent company

The immediate holding company is AmTrust International Limited, which is incorporated in England and Wales. AmTrust International Limited is the parent company of the smallest group for which consolidated financial statements are produced which include IGI Intermediaries Limited. Copies of the financial statements for AmTrust International Limited may be obtained from IGI Intermediaries Limited's registered office: 10th Floor, Market Square House, St James's Street, Nottingham, NG1 6FG.

The company's ultimate parent undertaking and controlling party is AmTrust Financial Services Inc., which is incorporated in the USA. AmTrust Financial Services Inc. is the parent company of the largest group for which consolidated financial statements are produced which include IGI Intermediaries Limited. Copies of its group financial statements are available from 42nd Floor, 59 Maiden Lane, New York, USA.