

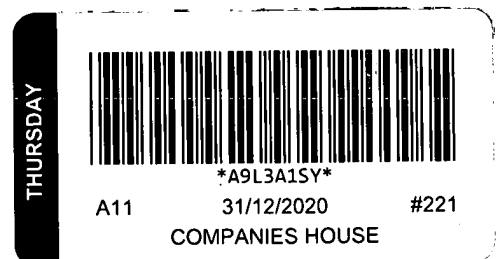
Registered number: 03617393

Wilsons Commercial Insurance Services Limited

Financial Statements

For the year ended 31 December 2019

Dormant Accounts



WILSONS COMMERCIAL INSURANCE SERVICES LIMITED

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OFFICERS AND PROFESSIONAL ADVISERS

Company Information

Directors

P C Moors
C Patterson
P F McDonnell
P F Evans

Secretary

P F McDonnell

Registered number: 03617393

Registered Office

Adlington Court
Adlington Business Park
Adlington
Macclesfield
England
SK10 4NL

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 December 2019. Throughout the period and the prior period the company was dormant.

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 for the company financial statements and then apply them consistently;
- make judgements 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; and
- 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 and Group'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.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

WILSONS COMMERCIAL INSURANCE SERVICES LIMITED

DIRECTORS' REPORT (Continued)

Directors

The Directors who served during the year and up to the date of this report were:

Appointed

P C Moors
C Patterson
P F McDonnell
P F Evans

30 April 2019

This report was approved by the Board on 23 December 2020 and signed on its behalf by:

Patrick McDonnell
Patrick McDonnell (Dec 23, 2020 14:42 GMT)

P F McDonnell
Director

WILSONS COMMERCIAL INSURANCE SERVICES LIMITED

STATEMENT OF FINANCIAL POSITION

As at 31 December 2019

	Note	31 December 2019 £	31 December 2018 £
Current assets			
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Share capital	3	<u>2</u>	<u>2</u>
Equity shareholders' funds		<u>2</u>	<u>2</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements

For the year ending 31 December 2019, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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.

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

The notes on page 8 form part of these financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 December 2020.

Patrick McDonnell

Patrick McDonnell (Dec 23, 2020 14:42 GMT) P F McDonnell

Director

WILSONS COMMERCIAL INSURANCE SERVICES LIMITED

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2019

	Called up Share Capital £	Retained Earnings £	Total Equity £
At 01 January 2019	2	-	2
Profit for the financial period	-	-	-
At 31 December 2019	2	-	2

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

1.1 General information and Basis of preparation of financial statements

Wilsons Commercial Insurance Services Limited (the "Company") is a private company limited by shares incorporated in the United Kingdom under the Companies Act and registered in England. The address of the registered office is given on page 2.

The functional currency of the Company is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates.

The financial statements are prepared in accordance with applicable law and United Kingdom accounting standards. The principle accounting policies are summarised below. All accounting policies have been consistently applied throughout the period.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

2. Debtors

Amounts falling due within one year

	2019	2018
	£	£
Amounts owed by group companies	2	2
	<u>2</u>	<u>2</u>

3. Share capital

	2019	2018
	£	£
Issued and fully paid		
Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4. Ultimate parent company

The largest group of which Wilsons Commercial Insurance Services Limited is a member and for which group financial statements will be drawn up is that headed by Bollington Wilson Group Limited, the company's ultimate parent company.

WILSON COMMERCIAL INSURANCE SERVICES LIMITED**STATEMENT OF COMPREHENSIVE INCOME**

For the year ended 31 December 2019

	£	£
Administrative expenses	-	-
	<hr/>	<hr/>
Operating Loss	-	-
Net interest expense	-	-
	<hr/>	<hr/>
Profit before tax	-	-
Tax on profit	-	-
	<hr/>	<hr/>
Profit for the period	-	-
Other comprehensive income for the period	-	-
	<hr/>	<hr/>
Total comprehensive loss for the period	-	-
	<hr/>	<hr/>

Total comprehensive profit for the financial period attributable to:

Owners of the parent Company	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

All the loss for the financial year is attributable to the controlling interest of the company and is derived from continuing operations.

The notes on page 8 form part of these financial statements.