

REGISTERED NUMBER: 03690893 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014**  
**FOR**  
**ROBINSON LESLIE LIMITED**



**ROBINSON LESLIE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ROBINSON LESLIE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014**

**DIRECTOR:** M Pike

**SECRETARY:** W McGowan

**REGISTERED OFFICE:** The Walbrook Building  
25 Walbrook  
London  
EC4N 8AW

**REGISTERED NUMBER:** 03690893 (England and Wales)

**ROBINSON LESLIE LIMITED (REGISTERED NUMBER: 03690893)**

**BALANCE SHEET  
31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	43,260	43,260
Share premium		50,000	50,000
Profit and loss account		<u>(93,260)</u>	<u>(93,260)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

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


The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 30 September 2015 and were signed by:

  
.....  
M Pike - Director

## ROBINSON LESLIE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014

#### 1. ACCOUNTING POLICIES

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current period and previous year.

##### **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:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2014 £</b>	<b>2013 £</b>
43,260	Ordinary shares	£1	<u>43,260</u>	<u>43,260</u>

#### 3. PARENT COMPANY AND ULTIMATE HOLDING COMPANY

The immediate parent company is Arthur J. Gallagher Insurance Brokers Limited. The ultimate holding company and ultimate controlling party is Arthur J Gallagher & Co., a company incorporated in USA and registered in Delaware. Arthur J Gallagher & Co. is the parent undertaking of the smallest and largest group to consolidate these financial statements. A copy of the consolidated financial statements is available from the registered office of Robinson Leslie Limited.