

REGISTERED NUMBER: 03751810 (England and Wales)

**ARCH (2004) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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for the Year Ended 31 December 2015**

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**ARCH (2004) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

M J Argyle  
Fidentia Trustees Limited

**REGISTERED OFFICE:**

3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

**REGISTERED NUMBER:**

03751810 (England and Wales)

**BALANCE SHEET**  
**31 December 2015**

	Notes	2015 £	2014 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
Share premium		19,751,472	19,751,472
Profit and loss account		(19,752,472)	(19,752,472)
<b>SHAREHOLDERS' FUNDS</b>		-	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:

M J Argyle  
M J Argyle - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 December 2015

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

**(a) Basis of preparation**

The company ceased underwriting at 31 December 2001 and these accounts have been prepared on a break up basis.

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities "FRSSE" (effective January 2015).

**(b) Related parties**

As the company is a wholly related subsidiary of Fidentia Holdings Limited the company has taken advantage of the exemption contained in FRSSE (effective January 2015) and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group.

**Accounting convention**

The company no longer underwrites as a Lloyd's corporate member and therefore the directors have decided not to adopt the recommendations of the revised Statement of Recommended Practice "Accounting for Insurance Business", issued by the Association of British Insurers as amended in 2006.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**3. FUNDS AT LLOYD'S**

The company ceased underwriting on 31 December 2001. However the company continued to hold Funds at Lloyd's, although all syndicate underwriting years of account had been closed, until overseas taxes had been paid. The Funds at Lloyd's were all repaid in 2012.

**4. ULTIMATE HOLDING COMPANY**

The company is a wholly owned subsidiary of Fidentia Holdings Limited, a company registered in England & Wales whose registered address is 3 Castlegate, Grantham, Lincolnshire, NG31 6SF.