

**ROCKFORD INSURANCE BROKERS LIMITED**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**



**ROCKFORD INSURANCE BROKERS LIMITED**

**COMPANY INFORMATION:**

**DIRECTORS:** G Normand  
D R Harding

**SECRETARY:** A F Wilson

**REGISTERED OFFICE:** Embankment West Tower  
101 Cathedral Approach  
Salford  
M3 7FB

**REGISTERED NUMBER:** 04028670 England

**ROCKFORD INSURANCE BROKERS LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors submit their report and the unaudited financial statements of the Company for the year ended 31 December 2017. This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**BUSINESS REVIEW AND PRINCIPAL ACTIVITIES**

The Company no longer trades.

**DIRECTORS**

The directors of the company who were in office during the year and up to the date of signing the financial statements were:

D R Harding  
G Normand

**PRINCIPAL RISKS AND UNCERTAINTIES**

The directors consider that the Company's non-trading status means that it does not face any significant risks.

**DIRECTORS' QUALIFYING THIRD PARTY INDEMNITY PROVISIONS**

The ultimate parent company has purchased insurance to indemnify the Company's directors against liability in respect of proceedings brought by third parties, against them in their capacity as a director, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision was in place during the financial year and remained in force as at the date of approving the directors' report.

# **ROCKFORD INSURANCE BROKERS LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 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;
- 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'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.

By Order of the Board



D R Harding  
Director  
3 September 2018

**ROCKFORD INSURANCE BROKERS LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2017**

|                                              | Note | 2017<br>£ | 2016<br>£ |
|----------------------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |      |           |           |
| Debtors: amounts falling due within one year | 2    | 1         | 1         |
|                                              |      | <hr/>     | <hr/>     |
| <b>NET ASSETS</b>                            |      | 1         | 1         |
|                                              |      | <hr/>     | <hr/>     |
| <b>CAPITAL AND RESERVES</b>                  |      |           |           |
| Called up share capital                      | 3    | 1         | 1         |
|                                              |      | <hr/>     | <hr/>     |
| <b>TOTAL SHAREHOLDERS' FUNDS</b>             |      | 1         | 1         |
|                                              |      | <hr/>     | <hr/>     |

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 4 were approved by the Board of Directors on 3 September 2018 and signed on their behalf by:

  
D R HARDING - DIRECTOR

Company number 04028670

**ROCKFORD INSURANCE BROKERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATEMENT OF ACCOUNTING POLICIES**

A summary of the principal accounting policies is set out below.

**Basis of Preparation**

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

A profit and loss account has not been prepared as the Company did not trade during the year. There are also no other recognised gains or losses in respect of this period.

**2. DEBTORS**

|                                                     | 2017<br>£ | 2016<br>£ |
|-----------------------------------------------------|-----------|-----------|
| <b>Debtors: amounts falling due within one year</b> |           |           |
| Amounts owed by fellow group undertaking            | 1         | 1         |
|                                                     | <u>1</u>  | <u>1</u>  |

**3. CALLED UP SHARE CAPITAL**

|                                           | 2017<br>£ | 2016<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary share of £1                    | 1         | 1         |
|                                           | <u>1</u>  | <u>1</u>  |

**4. ULTIMATE PARENT COMPANY & CONTROLLING PARTY**

The Company's immediate parent company is Rockford Group Limited, which is a member of the Swinton (Holdings) Group.

Swinton (Holdings) Limited is a member of Covéa Group. It is a wholly owned subsidiary of MMA Holdings UK plc, a company registered in England and Wales.

MMA Holdings UK Plc is a wholly-owned subsidiary of Covéa Cooperations, a company registered in France. Covéa Cooperations is controlled by MMA IARD Assurances Mutuelles, MMA Vie Assurances Mutuelles, DAS Assurances Mutuelles, La Garantie Mutuelle des Fonctionnaires, Assurances Mutuelles de France, MAAF Assurances, and MAAF Santé. These companies own all the share capital and control 100% of the voting rights of Covéa Cooperations, are registered in France and are affiliated to Covéa Sgam.

Covéa Sgam prepares the consolidated financial statements of the Covéa Group, copies of which can be obtained from MMA Holdings UK plc, Norman Place, Reading RG1 8DA.

The smallest undertaking in the group which produces consolidated financial statements (which includes the Company) is Swinton (Holdings) Limited which is registered in England & Wales. A copy of its financial statements can be obtained from the Company's registered office.