

REGISTERED NUMBER: 04157814 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 DECEMBER 2014
FOR
DALLAS KIRKLAND (PROFESSIONS) LIMITED



DALLAS KIRKLAND (PROFESSIONS) LIMITED

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

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DALLAS KIRKLAND (PROFESSIONS) 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: 04157814 (England and Wales)

DALLAS KIRKLAND (PROFESSIONS) LIMITED (REGISTERED NUMBER: 04157814)

**BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £'000	2013 £'000
CURRENT ASSETS			
Debtors		<u>14,163</u>	<u>14,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,163</u>	<u>14,163</u>
CAPITAL AND RESERVES			
Called up share capital	2	50	50
Profit and loss account		<u>14,113</u>	<u>14,113</u>
SHAREHOLDERS' FUNDS		<u>14,163</u>	<u>14,163</u>

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

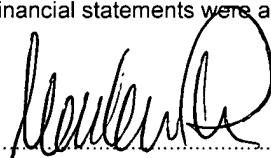
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

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

The notes form part of these abbreviated accounts

DALLAS KIRKLAND (PROFESSIONS) 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:

Number:	Class:	Nominal value:	2014 £'000	2013 £'000
50,000	Ordinary shares	£1	<u>50</u>	<u>50</u>

3. PARENT COMPANY AND ULTIMATE HOLDING COMPANY

The immediate parent company is Quillco 227 Limited. The largest group of undertakings of which the company is a member and for which financial statements are prepared, is headed up by Arthur J. Gallagher & Co, a company incorporated in the United States of America, which is the ultimate parent undertaking. A copy of these consolidated financial statements is available from the registered office of Dallas Kirkland (Professions) Limited.