

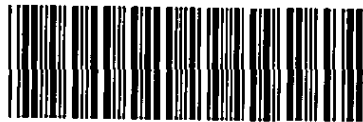


## **BMS Harris & Dixon Reinsurance Brokers Limited**

### **Report and Accounts**

31 December 2009

TUESDAY



\*LJ4W8NLK\*

LD3

21/09/2010

362

COMPANIES HOUSE



**BMS** BMS Harris & Dixon Reinsurance Brokers Limited

---

Registered No 4344699

**Directors**

JP Mawson  
PJ Vincent

**Secretary**

JJF Hills

**Registered Office**

One America Square  
London  
EC3N 2LS



## **Directors' Report**

The directors present their annual report and accounts for the year ended 31 December 2009 which were approved at a meeting of the Board on 17 September 2010

### **Business review and future developments**

The company has been dormant throughout the year and is expected to remain dormant for the foreseeable future

### **Directors**

The directors of the company are listed on page 1

### **Exemption from Audit**

The company was entitled to exemption from the requirements relating to the audit of accounts and the obligation to appoint auditors under the provisions of section 480 of the Companies Act 2006

### **Statement of directors' responsibilities in respect of the accounts**

The directors are responsible for preparing the Annual 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 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 estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, 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'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.

Approved by the Board of Directors and signed on behalf of the Board

JJF Hills  
Secretary

17 September 2010

## Balance Sheet

at 31 December 2009

	Notes	2009 £	2008 £
<b>Current Assets</b>			
Debtors – Unpaid Share Capital	3	1	1
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
<b>Equity Shareholders' Funds</b>		<u>1</u>	<u>1</u>

The company was dormant throughout the financial year ended 31 December 2009

The company has not traded during the accounting year and has made neither profit nor loss nor any other recognised gain or loss in either the current or prior year. There have been no movements on shareholders' funds for the year and prior year.

For the year ended 31 December 2009 the company was entitled to exemption from audit 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 responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board of Directors on 17 September 2010.

Signed on behalf of the board of Directors



PJ Vincent  
Director

## Notes to the Accounts

at 31 December 2009

### 1. Accounting policy

The accounts are prepared under the historical cost convention and in accordance with United Kingdom applicable accounting standards

### 2. Profit and Loss Account

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3. Debtors

	2009 £	2008 £
Unpaid Share Capital	1	1

### 4. Share Capital

	2009 £	2008 £
Authorised 10,000 ordinary shares of £1 each	10,000	10,000
Called up and allotted 1 share of £1	1	1

None of the share capital has been paid at the balance sheet date

### 5. Ultimate parent undertaking

The immediate and ultimate parent undertaking and controlling entity is BMS Associates Limited, a company registered in England and Wales and incorporated in Great Britain. The parent undertaking of the largest and smallest group of undertakings for which consolidated accounts are prepared, and of which the company is a member, is BMS Associates Limited.

A copy of the accounts of BMS Associates Limited can be obtained from the registered office, One America Square, London, EC3N 2LS.