

Registration number: 04606615

AIUA Holdings Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2015

THURSDAY



A5EMHCPF

A10

01/09/2016

#243

COMPANIES HOUSE

AIUA Holdings Limited
(Registration number: 04606615)
Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	15,000	15,000
Current assets			
Debtors	3	<u>33,729</u>	<u>33,729</u>
Net assets		<u>48,729</u>	<u>48,729</u>
Capital and reserves			
Called up share capital	4	<u>48,729</u>	<u>48,729</u>
Shareholders' funds		<u>48,729</u>	<u>48,729</u>

For the year ended 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

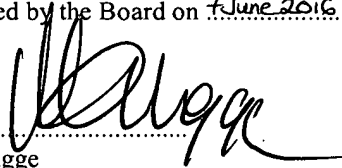
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on ~~7 June 2016~~ and signed on its behalf by:

.....
M S Mugge
Director



AIUA Holdings Limited

Notes to the Financial Statements

1 Accounting policies

FRS 102 exemption

The company has transitioned to FRS102 during the year, on transition the company has taken advantage of the exemption available to dormant companies under FRS102 paragraph 35.10(m) and has elected to retain its accounting policies for reported assets, liabilities and equity until there is any change to the balances or the company undertakes new transactions. Accordingly the opening balance sheet of the company at transition has not been restated.

Exemption from preparing group accounts

The company has taken advantage of the exemption provided by Section 400 of the Companies Act 2006 and has not prepared group accounts.

Going concern

The financial statements have been prepared on a going concern basis.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

AIUA Holdings Limited
Notes to the Financial Statements

2 Investments held as fixed assets

Shares in group undertakings and participating interests

	Subsidiary undertakings £
Cost or valuation	
At 1 January 2015	15,000
At 31 December 2015	15,000
Carrying amount	
At 31 December 2015	15,000
At 31 December 2014	15,000

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Agricultural Insurance Underwriting Agencies Limited	England	Ordinary Shares	100%	Dormant

3 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	33,729	33,729

AIUA Holdings Limited

Notes to the Financial Statements

4 Share capital

Allotted, called up and fully paid shares

	No.	2015 £	No.	2014 £
Ordinary Shares of £1 each	25,069	25,069	25,069	25,069
Ordinary 'A' Shares of £1 each	23,660	23,660	23,660	23,660
	<u>48,729</u>	<u>48,729</u>	<u>48,729</u>	<u>48,729</u>

5 Ultimate parent entity

At 31 December 2014, the ultimate parent company was Towergate Insurance Limited. On 2 April 2015, Highbridge Principal Strategies LLC became the Group's majority shareholder when its investment in Sentry Holdings Limited (incorporated in Jersey) acquired a direct interest in TIG Topco Limited (incorporated in Jersey) and indirect interests in Towergate Insurance Limited and its subsidiaries. At 31 December 2015, the ultimate parent company was Sentry Holdings Limited.

The consolidated financial statements of Sentry Holdings Limited are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent ME14 3EN