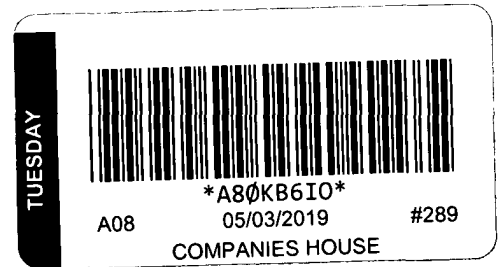


COMPANY REGISTRATION NUMBER 05217102



KRUMLIN HALL LIMITED

FINANCIAL STATEMENTS

30 APRIL 2018

KRUMLIN HALL LIMITED

COMPANY INFORMATION

30 APRIL 2018

Directors

The directors who served the Company during the year and up to the date of this report are:

J E Henderson (resigned 25 February 2019)

S Farrow

P D Martin

M H Davey

P R Hodgson

J E KIELTY-O'GARA (appointed 1 December 2017)

C L ASHER (appointed 1 December 2017; resigned 21 September 2018)

Company secretary

CoSec 2000 Limited

Registered office

Trueman House

Capitol Park

Leeds

West Yorkshire

England

LS27 0TS

KRUMLIN HALL LIMITED
STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

	Note	2018 £	2017 £
NONCURRENT ASSETS			
Investments	3	1,436,349	1,436,349
CREDITORS			
Amounts Falling due within one year	4	812,627	812,627
NET ASSETS		<u>623,722</u>	<u>623,722</u>
EQUITY			
Share capital	5	101	101
Share premium		443,261	443,261
Retained earnings		180,360	180,360
TOTAL EQUITY		<u>623,722</u>	<u>623,722</u>

Statements:

- (a) For the year ended 30 April 2018 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.
- (b) The member has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the Company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its statement of profit and loss and other comprehensive income for the financial year in accordance with the requirements of Section 393, 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 of Krumlin Hall Limited were approved by the Board of Directors and authorised for issue on 28 February 2019. They were signed on its behalf by:



J E Kielty-O'Gara
 Director

Date: 28 February 2019
 Company No. 05217102

KRUMLIN HALL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2018

1. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

2. DORMANT STATUS

The Company was dormant throughout the year ended 30 April 2018. The Company has not traded during the year or during the preceding financial year. During these periods the Company received no income and incurred no expenditure and therefore made neither profit nor loss. Consequently, no retained earnings, statement of total recognised gains and losses or cash flow statement have been prepared.

3. NONCURRENT ASSETS

	2018 £	2017 £
Investments	<u>1,436,349</u>	<u>1,436,349</u>

4. CREDITORS

	2018 £	2017 £
Amounts falling due within one year	<u>812,627</u>	<u>812,627</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2018 £	2017 £
101 Ordinary shares of £1 each	<u>101</u>	<u>101</u>

KRUMLIN HALL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2018

6. PARENT UNDERTAKINGS AND CONTROLLING PARTY

The immediate parent undertaking is Henderson Insurance Brokers Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The ultimate parent undertaking and controlling party is Aon plc, a company incorporated in the United Kingdom and registered in England and Wales.

The parent undertaking of the group which contains the Company, and for which group financial statements are prepared, is Aon plc.

Copies of the group financial statements of Aon plc are available from Companies House, Crown Way, Cardiff, CF14 3UZ and from the Company Secretary, The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, United Kingdom, EC3V 4AN.