

# **NDP (UK) LIMITED**

**Annual Report for the year ended 31 December 2015**



# NDP (UK) LIMITED

## Annual Report for the year ended 31 December 2015

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# **NDP (UK) LIMITED**

## **Directors, Officers and Advisers**

### **Directors**

Stephen Harry  
Peter O'Donnell

### **Secretary and Registered office**

Steve Leverett  
NDP (UK) Limited  
Milton Court  
Dorking  
Surrey  
RH4 3LZ

### **Registered Auditor**

Ernst & Young LLP  
25 Churchill Place  
Canary Wharf  
London  
E14 5EY

### **Registered Number**

6061203

## **NDP (UK) LIMITED**

### **DIRECTORS' REPORT For the year ended 31 December 2015**

The directors submit their report and the unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

On 3 September 2015, Unum European Holding Limited acquired the whole share capital of the company.

#### **Directors**

During the year, Stephen Harry and Peter O'Donnell were appointed as directors of the company on 3 September 2015. Ian Jarvis and Capita Corporate Director Limited resigned as directors on 3 September 2015.

**By order of the board**

A handwritten signature in black ink, appearing to be 'S Leverett', written over a horizontal line.

**S Leverett  
Secretary**

**10 August 2016**

#### **Statement of Comprehensive Income, and Statement of Changes in Equity for the year ended 31 December 2015**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss, nor had any movements in equity.

**NDP (UK) LIMITED**

**STATEMENT OF FINANCIAL POSITION at 31 December 2015**

Registered number: 6061203

	Notes	2015	2014
		£	£
<b>Current assets</b>			
Debtors	2	2	2
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		2	2
		<hr/>	<hr/>

**Audit exemption statement**

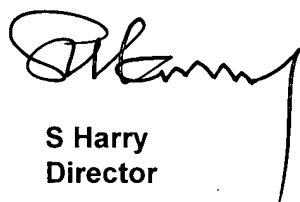
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' 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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 4 to 7 were approved by the board of directors on 10 Aug 2016 and were signed on its behalf by:

  
**S Harry**  
**Director**

## **NDP (UK) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2015**

#### **1. Principal accounting policies**

##### **General Information**

NDP (UK) Limited is incorporated and domiciled in England, registration number 6061203. The registered office is Milton Court, Dorking, Surrey RH4 3LZ.

##### **Statement of compliance**

The financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Ireland' (FRS 102) and the Companies Act 2006 (except as otherwise stated). The company transitioned from previously extant UK GAAP to FRS 102 as at 1 January 2014. The transition resulted in no material changes to the company's reported financial position and financial performance.

##### **Basis of preparation**

The company has ceased trading. For this reason, and as required by FRS 102.3.9, the directors have prepared the financial statements on the basis that the company is no longer a going concern. They are prepared under the historical cost convention and are presented in pounds sterling, the functional and presentation currency of the company.

##### **Exemptions for qualifying entities under FRS 102**

FRS 102 allows a qualifying entity certain disclosure exemptions. The company is a qualifying entity for the purposes of the preparation of individual financial statements. Details regarding the parent entity of the group in whose consolidated financial statements the company's financial statements are consolidated, and from where those financial statements may be obtained are provided in note 4.

The company has chosen to take exemption from the requirement to provide disclosures in relation to the requirement to prepare a statement of cash flows.

## NDP (UK) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2015

#### 2. Debtors

	2015 £	2014 £
Amounts owed by subsidiary companies	2	2
	<hr/>	<hr/>

#### 3. Called up share capital

	2015 £	2014 £
<b>Allotted, issued and fully paid</b>		
2 Ordinary shares of £1 each:	2	2
	<hr/>	<hr/>

#### 4. Parent company

The company's immediate parent undertaking is NDPH Limited, a company incorporated in England and Wales.

The directors regard Unum Group, a company incorporated in the United States of America as the ultimate parent company and ultimate controlling party. The smallest and largest group in which the results of the company are consolidated is that of Unum Group. Copies of the consolidated financial statements of Unum Group can be obtained from Unum Group, 1 Fountain Square, Chattanooga, Tennessee, 37402, USA.

#### 5. Related party transactions

Advantage has been taken of the exemption in FRS 102 under section 33.1A not to disclose transactions with the immediate and ultimate parent companies or any of its wholly owned subsidiaries.