

ICS Risk Holdings Limited

Unaudited financial statements

For the 13 month period ended 30 April 2015

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COMPANIES HOUSE

Company no. 09012779

Company information

Company registration number	09012779
Registered office	Lysander House Catbrain Lane Bristol BS10 7TQ
Directors	A Banks E Bilney
Secretary	E Bilney
Solicitors	Lyons Davison 51 Victoria Street Bristol BS1 6AD

Report of the directors

The Directors present their annual report together with the unaudited accounts of the Company for the 13 month period to 30 April 2015. The Company did not trade during the period and subsequently made neither profit nor a loss. The company is expected to remain dormant for the foreseeable future.

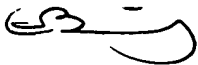
The company was incorporated on 25 April 2014. The company is dormant and has not traded since incorporation.

Directors

The directors who served the company during the year were as follows:

A Banks
E Bilney

This report was approved by the board on 12 January 2016 and signed on its behalf.



E Bilney
Director

Balance sheet

	Note	2015 £
Debtor: amounts falling due within one year	3	2,000
Total net liabilities		<u>2,000</u>
Capital and reserves		
Called-up equity share capital	4	<u>2,000</u>
Shareholder's funds		<u>2,000</u>

Statements:

- (a) For the period ended 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- (b) Directors responsibilities:
 - i) The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
 - ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the directors and are signed on their behalf on 12 January 2016.



E Bilney
Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 30 April 2015. The company has not traded since incorporation. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Debtors: amounts falling due within one year

	2015 £
Amounts owed by group undertakings	2,000
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4 Share capital

	2015 £
Allotted, called up and fully paid:	
2,000 Ordinary shares of £1 each	2,000
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5 Ultimate parent company

The immediate and ultimate parent company is ICS Risk Solutions Limited, registered in the Isle of Man, by virtue of its ownership of 100% of the issued share capital.