

Registered number: 10955362

F Wilson Group Limited

Report and Financial Statements

For the year ended 31 December 2021

Dormant Accounts

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F WILSON GROUP LIMITED

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F WILSON GROUP LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Company Information

Directors

M P Rea
J O Whittingham

Secretary

A Peel

Registered Office

The Walbrook Building
25 Walbrook
London
EC4N 8AW

Registered number: 10955362

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 December 2021. Throughout the period and the prior period the company was dormant.

Directors' Responsibilities Statement

The Directors are responsible for preparing the Directors' 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 and Group'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.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

F WILSON GROUP LIMITED

DIRECTORS' REPORT (Continued)

Directors

The Directors who served during the year and up to the date of this report were:

	Appointed	Resigned
M P Rea	05 February 2021	
J O Whittingham	05 February 2021	
P C Moors		05 February 2021
C Patterson		05 February 2021
P F McDonnell		05 February 2021
P F Evans		05 February 2021

All directors served throughout the year and thereafter, unless stated otherwise above.

This report was approved by the Board on 15th August 2022 and signed on its behalf by:

James Whittingham

J O Whittingham
Director

STATEMENT OF FINANCIAL POSITION

As at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	2,3	1,000	1,000
Net assets		1,000	1,000
Capital and reserves			
Share capital	4	1,000	1,000
Profit and loss account		-	-
Equity shareholders' funds		1,000	1,000

The directors of the company have elected not to include a copy of the income statement within the financial statements

For the year ending 31 December 2021, the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The notes on pages 8 and 9 form part of these financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15th August 2022.

James Whittingham

J O Whittingham
Director

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2021

	Called up Share Capital £	Retained Earnings £	Total Equity £
At 01 January 2021	1,000	-	1,000
Profit for the financial period	-	-	-
At 31 December 2021	1,000	-	1,000

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

1.1 General information and Basis of preparation of financial statements

F Wilson Group Limited (the "Company") is a private company limited by shares incorporated in the United Kingdom under the Companies Act and registered in England. The address of the registered office is given on page 2.

The functional currency of the Company is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates.

The financial statements are prepared in accordance with applicable law and United Kingdom accounting standards. The principle accounting policies are summarised below. All accounting policies have been consistently applied throughout the period.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

2. Investments

	2021 £ 1,000	2020 £ 1,000
Investments in subsidiaries		

3. Subsidiaries

	Country of Incorporation	Holding	Principal activity	Company number
Held by company:				
F Wilson (Holdings) Ltd	UK	100%	Holding Co	3901801
Held by subsidiary:				
F. Wilson (Insurance Brokers) Ltd	UK	100%	Insurance Brokers	1305146

The parent group has commenced the process of liquidating the following investments that are no longer deemed necessary to the Group's on-going operations:

Held by subsidiary:				
Quoteline Direct Ltd	UK	100%	Dormant	2883874
Wilsons Commercial Insurance Services Ltd	UK	100%	Dormant	3617393

The following company was dissolved in the period:

Held by subsidiary:				
Wilsons (Life & Pension) Brokers Ltd	UK	100%	Dormant	2085223

The Registered Office address of all subsidiary companies is The Walbrook Building, 25 Walbrook, London, England, EC4N 8AW.

F WILSON GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4. Share capital

	2021	2020
	£	£
Issued and fully paid		
Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

5. Parent company and ultimate holding company

The immediate parent company is Bollington Wilson Limited, a company incorporated in England. The largest group of undertakings which the Company is a member of and for which financial statements are prepared is Arthur J Gallagher & Co. a company incorporated in the United States of America, which is the ultimate holding company.

F Wilson Group Limited is 100% owned and controlled by Arthur J. Gallagher & Co (Country of incorporation and Domicile: USA), the ultimate holding company.

6. Post balance sheet events

There are no post balance sheet events that require disclosure.

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STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 December 2021

	Discontinued operations	Discontinued operations
	2021 £	2020 £
Administrative expenses	-	-
Operating result	-	-
Net interest expense	-	-
Result before tax	-	-
Tax on result	-	-
Result for the period	-	-
Other comprehensive income for the period	-	-
Total comprehensive result for the period	-	-
Total comprehensive result for the financial period attributable to:		
Owners of the parent Company	-	-
	-	-

All the result for the financial year is attributable to the controlling interest of the company and is derived from operations that are discontinued.

The notes on pages 8 and 9 form part of these financial statements.