

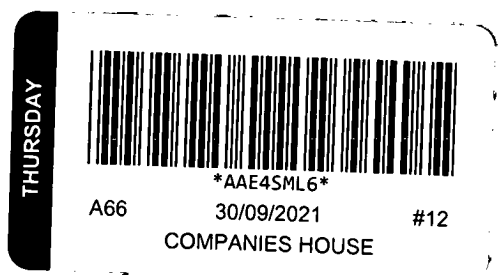
Registered number: 10955362

F Wilson Group Limited

Report and Financial Statements

For the year ended 31 December 2020

Dormant Accounts



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

Registered number: 10955362

Registered Office

The Walbrook Building

25 Wallbrook

London

England

EC4N 8AW

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 December 2020. 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

This report was approved by the Board on 23 September 2021 and signed on its behalf by:

James Whittingham

J O Whittingham
Director

F WILSON GROUP LIMITED

STATEMENT OF FINANCIAL POSITION

As at 31 December 2020

	Note	31 December 2020 £	31 December 2019 £
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 2020, 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 23 September 2021.

James Whittingham

J O Whittingham
Director

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2020

	Called up Share Capital £	Retained Earnings £	Total Equity £
At 01 January 2020	1,000	-	1,000
Profit for the financial period	-	-	-
At 31 December 2020	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

	2020	2019
	£	£
	1,000	1,000
Investments in subsidiaries		

3. Subsidiaries

Held by company:

Name	Country of Incorporation	Holding	Principal activity	Company number
F Wilson (Holdings) Ltd	UK	100%	Holding Co	3901801

Held by subsidiary:

Name	Country of Incorporation	Holding	Principal activity	Company number
F. Wilson (Insurance Brokers) Ltd	UK	100%	Insurance Brokers	1305146
Quoteline Direct Ltd	UK	100%	Dormant	2883874
Wilsons Commercial Insurance Services Ltd	UK	100%	Dormant	3617393
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

	2020 £	2019 £
Issued and fully paid		
Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

5. Ultimate parent company and post balance sheet events

The smallest group of which F Wilson Group Limited is a member and for which group financial statements will be drawn up is that headed by Bollington Wilson Group Limited, Company number 10889686. The registered office of Bollington Wilson Group Limited is The Walbrook Building, 25 Walbrook, London, England, EC4N 8AW.

On 5 February 2021 Bollington Wilson Group Limited became a wholly owned subsidiary of Gallagher Holdings (UK) Limited, a company incorporated in England.

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

F WILSON GROUP LIMITED**STATEMENT OF COMPREHENSIVE INCOME**
For the year ended 31 December 2020

	2020 £	2019 £
Administrative expenses	-	-
Operating Loss	-	-
Net interest expense	-	-
Loss before tax	-	-
Tax on profit	-	-
Loss for the period	-	-
Other comprehensive income for the period	-	-
Total comprehensive loss for the period	-	-
Total comprehensive loss for the financial period attributable to:		
Owners of the parent Company	-	-
	-	-

All the loss for the financial year is attributable to the controlling interest of the company and is derived from continuing operations.

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