

REGISTERED NUMBER: 11461514 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended
31 December 2021
for
Certass TA Limited**



Certass TA Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Company Information	1
Report of Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

Certass TA Limited

**Company Information
for the Year Ended 31 December 2021**

DIRECTORS:

Mr P T Dawson resigned 30 April 2021
Mr J B Struthers appointed 10 May 2022
Mr J E Vanstone

SECRETARY:

Mr B J Houston resigned 25 May 2021
Dentons Secretaries Limited appointed 25 May 2021

REGISTERED OFFICE:

17 Main Street
Ponteland
NE20 9NH

REGISTERED NUMBER:

11461514 (England and Wales)

Certass TA Limited

Report of Directors for the Year Ended 31 December 2021

The directors present their report with the financial statements of Certass TA Limited (the “company”, or “Certass”) for the year ended 31 December 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a trade association. The company did not commence operations during the period under review and was therefore effectively dormant.

DIVIDENDS

No dividends were paid or recommended to be paid for the year (2020: £Nil).

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2021 to the date of this report.

Mr J E Vanstone

Other changes in directors holding office are follows:

Mr P T Dawson resigned on 30 April 2021

Mr J B Struthers appointed 10 May 2022

Mr W T Coates appointed 30 April 2021, resigned 10 May 2021

Mr B J Houston resigned as company secretary 25 May 2021

Dentons Secretarial Ltd were appointed as company secretary 25 May 2021

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



JonEVanstone (Dec 16, 2022 14:34 GMT)

Mr J E Vanstone - Director

16 December 2022

Certass TA Limited

**Profit and Loss Account
for the Year Ended 31 December 2021**

During the current financial year, the company did not trade, received no income and incurred no expenditure. Consequently, during this period, the company made neither a profit nor loss.

Certass TA Limited

**Balance Sheet
as at 31 December 2021**

	Note	2021 £	£	2020 £	£
CURRENT ASSETS					
Debtors	2	160,100		160,100	
Cash at bank		<u>95</u>		<u>95</u>	
		160,195		160,195	
CREDITORS					
Amounts falling due within one year	3	<u>622</u>		<u>622</u>	
NET CURRENT ASSETS			<u>159,573</u>		<u>159,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>159,573</u>		<u>159,573</u>
NET ASSETS			<u>159,573</u>		<u>159,573</u>
CAPITAL AND RESERVES					
Called up share capital	4	160,100		160,100	
Retained earnings		<u>(527)</u>		<u>(527)</u>	
TOTAL SHAREHOLDERS' FUNDS			<u>159,573</u>		<u>159,573</u>

*Prior year filed annual report omitted the now included bank account of £95. Shown restated, this reduces the retained loss for Certass TA from £622 to £527 and increases the Total Shareholders' Funds from £159,478 to £159,573.

The company is entitled to exemption from audit under Section 477 of the Companies House Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Certass TA Limited

**Balance Sheet (continued)
as at 31 December 2021**

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

The accompanying notes on pages 6 to 7 form an integral part of these financial statements.

The financial statements were approved by the Board of Directors and authorised for issue on December 15, 2022 and were signed on its behalf by:

JonE Vanstone

JonE Vanstone (Dec 16, 2022 14:34 GMT)

Mr J E Vanstone - Director

STATUTORY INFORMATION

Certass TA Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements of the company have been prepared under the historical cost convention and in compliance with United Kingdom Accounting Standards with the exceptions of certain disclosure requirements given the company's operations are dormant.

2. DEBTORS

	2021	2020
	£	£
Amounts owed by group undertakings	<u>160,100</u>	<u>160,100</u>

All debtors are current and expected to be settled in less than a year.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other payables *	29	29
Accruals and deferred income	<u>593</u>	<u>593</u>
	<u>622</u>	<u>622</u>

* This was incorrectly reported as Bank loan and overdrafts in prior year report

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value	2021	2020
			£	£
160,100 (2020: 160,100)	Ordinary	£1	<u>160,100</u>	<u>160,100</u>

5. RELATED PARTY DISCLOSURES

At 31 December 2021 an amount of £160,100 was due from Certass Limited, the parent company of Certass TA Limited.

6. ULTIMATE CONTROLLING PARTY

Accelerant Holdings UK Limited, a company registered in England and Wales is the parent company of Certass Limited. The ultimate parent of the Group is Accelerant Holdings LP a Company incorporated in the Cayman Islands. Consolidated financial statements for the immediate parent are not prepared. Certass Limited is included in the consolidated financial statements of Accelerant Holdings, an Exempted Company incorporated in the Cayman Islands. The consolidated financial statements are available, a copy can be obtained on request from PO Box, 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands.

The ultimate controlling party of the Group is Keoni Schwartz, an individual that owns 10% of the funds in which the Accelerant group is held and has 100% voting rights in Accelerant Holdings LP.