

**REGISTERED NUMBER: 11461514 (England and Wales)**

**Report of the Directors and  
Financial Statements for the Year Ended  
31 December 2022  
for  
Certass TA Limited**



**Certass TA Limited**

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for the Year Ended 31 December 2022**

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**Certass TA Limited**

**Company Information  
for the Year Ended 31 December 2022**

**DIRECTORS:** Mr J B Struthers appointed 10 May 2022  
Mr J E Vanstone  
Mr W T Coates appointed 15 February 2023

**SECRETARY:** Dentons Secretaries Limited

**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 2022**

The directors present their report with the financial statements of Certass TA Limited (the “company”, or “Certass”) for the year ended 31 December 2022.

#### **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 (2021: £Nil).

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

Mr J E Vanstone

Other changes in directors holding office are follows:

Mr J B Struthers appointed 10 May 2022, resigned 15 February 2023

Mr W T Coates resigned 10 May 2022, appointed 15 February 2023

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:**



.....  
Jon Vanstone (Sep 6, 2023 16:41 GMT+1)

Mr J E Vanstone - Director

6<sup>th</sup> September 2023

**Certass TA Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2022**

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 2022**

	Note	2022	2021
		£	£
<b>CURRENT ASSETS</b>			
Debtors	2	160,100	160,100
Cash at bank		<u>95</u>	<u>95</u>
		160,195	160,195
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>622</u>	<u>622</u>
<b>NET CURRENT ASSETS</b>		<u>159,573</u>	<u>159,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>159,573</u>	<u>159,573</u>
<b>NET ASSETS</b>		<u>159,573</u>	<u>159,573</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	160,100	160,100
Retained earnings		<u>(527)</u>	<u>(527)</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>159,573</u>	<u>159,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies House Act 2006 for the year ended 31 December 2022.

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 2022**

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 the 6<sup>th</sup> of September 2023 and were signed on its behalf by:



\_\_\_\_\_  
Jon Vanstone (Sep 6, 2023 16:41 GMT+1)

.....  
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

	2022	2021
	£	£
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

	2022	2021
	£	£
Other payables *	29	29
Accruals and deferred income	<u>593</u>	<u>593</u>
	<u>622</u>	<u>622</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value	2022	2021
			£	£
160,100 (2021: 160,100)	Ordinary	£1	<u>160,100</u>	<u>160,100</u>



**Notes to the Financial Statements (continued)  
for the Year Ended 31 December 2022**

**5. RELATED PARTY DISCLOSURES**

At 31 December 2022 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.