

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED**

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PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTOR: M Pike

SECRETARY: J Wade

REGISTERED OFFICE: Metropolitan Building
29-31 Alfred Street
Belfast
BT2 8ED

REGISTERED NUMBER: NI015282 (Northern Ireland)

PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Director presents their report with the financial statements of the Company for the year ended 31 December 2016.

The Company did not trade during the period and it is not anticipated that it will trade in the future.

DIRECTOR OF THE COMPANY

M Pike held office during the whole of the period from 1 January 2016 to the date of this report.

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

BY ORDER OF THE BOARD:


.....
J Wade - Secretary

Date: 18 August 2017
.....

PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED (REGISTERED NUMBER: NI015282)

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016**

	Notes	2016 £'000	2015 £'000
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	<u>2,506</u>	<u>2,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,506</u>	<u>2,506</u>
CAPITAL AND RESERVES			
Called up share capital		<u>2,506</u>	<u>2,506</u>
SHAREHOLDERS' FUNDS		<u>2,506</u>	<u>2,506</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.


The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 18/8/17 and were signed on its behalf by:


.....
M Pike - Director

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016**

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a surplus nor a deficit.

PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Phillips (Insurance and Finance Services) Limited is a private company, limited by shares, registered in Northern Ireland. The Company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£'000	£'000
Amounts owed by group undertakings	<u>2,506</u>	<u>2,506</u>

Amounts owed by group undertakings are unsecured, repayable on demand and are on an interest free basis.