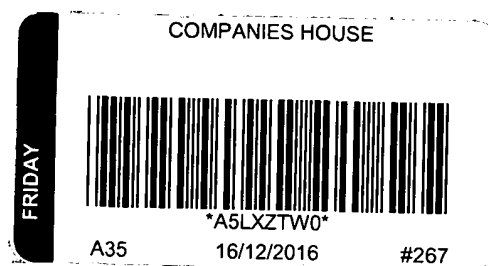


Limited Liability Partnership Registration No. OC318978 (England and Wales)

**CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE
MANAGEMENT LLP**

**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**



CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members

Aqmen Limited
BWB CaSE LLP
NCVO Trading Limited

Limited liability partnership number

OC318978

Registered office

2 - 6 Cannon Street
London
UK
EC4M 6YH

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

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CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

MEMBERS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The members present their report and financial statements for the year ended 31 March 2016.

Principal activities

The principal activity of the limited liability partnership continued to be that of the provision of specialist and innovative insurance products and solutions to charities and social enterprises.

Designated Members

The following designated members have held office since 1 April 2015:

Aqmen Limited
BWB CaSE LLP
NCVO Trading Limited

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

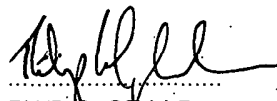
A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. The LLP Deed provides that in certain circumstances some Members may be forced to transfer their shares and if this is done then the price to be paid will be determined by the auditors in accordance with the formula set out in the Schedule to the LLP Deed.

Except with the prior written consent of the Members no Member may draw out or receive back in whole or part any Capital Contribution during the continuance of the limited liability partnership.

On behalf of the members



NCVO Trading Limited
Designated Member



BWB CaSE LLP
Designated Member

14 December 2016

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Turnover		101,942	123,178
Cost of sales		(40,400)	(50,802)
Gross profit		61,542	72,376
Administrative expenses		(48)	(340)
Profit on ordinary activities before taxation		61,494	72,036
Tax on profit on ordinary activities		-	-
Profit for the financial year before members' remuneration and profit shares		61,494	72,036

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Investments	2		20		20
Current assets					
Debtors	3	77,670		52,737	
Cash at bank and in hand		2,650		73,031	
		<u>80,320</u>		<u>125,768</u>	
Creditors: amounts falling due within one year	4	<u>(18,846)</u>		<u>(18,571)</u>	
Net current assets			61,474		107,197
Total assets less current liabilities			<u>61,494</u>		<u>107,217</u>
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity	5		61,494		72,036
Members capital	5		-		35,181
			<u>61,494</u>		<u>107,217</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members	3		(22,783)		-
Members' other interests	5		61,494		107,217
			<u>38,711</u>		<u>107,217</u>

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

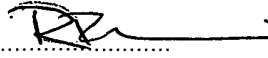
The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Members for issue on 14 December 2016



BWB Case LLP
Designated Member



NCVO Trading Limited
Designated Member

Limited Liability Partnership Registration No. OC318978

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

The limited liability partnership meets its day to day working capital requirements through the continued support of its bank and designated members. Accordingly the members are confident that the limited liability partnership will continue to remain a going concern for the foreseeable future and the accounts have been prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents profit commissions receivable and are accounted for on an accruals basis.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed asset investments

	Unlisted investments £
Cost	
At 1 April 2015 & at 31 March 2016	20
Net book value	
At 31 March 2016	20
At 31 March 2015	20

Holdings of more than 20%

The limited liability partnership holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
CaSE Insurance Services Limited	United Kingdom	Ordinary	20.00

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

2 Fixed asset investments

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
CaSE Insurance Services Limited	Insurance brokers	11,055	8,709
3 Debtors		2016 £	2015 £
Amounts due from members		22,783	-
Other debtors		54,887	52,737
		<u>77,670</u>	<u>52,737</u>
4 Creditors: amounts falling due within one year		2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest		20	20
Other creditors		18,826	18,551
		<u>18,846</u>	<u>18,571</u>

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

5 Members' interests	Members' other interests		Loans and other debts due to/(from) members		Total	2015
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Members' interests at 1 April 2015	35,181	72,036	107,217	-	107,217	65,181
Profit for the financial year available for discretionary division among members	-	61,494	61,494	-	61,494	72,036
Members' interests after profit for the year	35,181	133,530	168,711	-	168,711	137,217
Other divisions of profits	-	(72,036)	(72,036)	72,036	-	-
Drawings	-	-	-	(130,000)	(130,000)	(30,000)
Other movements	(35,181)	-	(35,181)	35,181	-	-
Members' interests at 31 March 2016	-	61,494	61,494	(22,783)	38,711	107,217
Amounts due from members, included in debtors				(22,783)		
				(22,783)		

6 Contingent liabilities

In accordance with service agreements, certain members are entitled to receive payment for services provided. In view of the results to date these sums have been deferred and will only become due for payment as and when cash flow permits.

7 Information in relation to members

	2016 Number	2015 Number
The average number of members during the year was:	3	3

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

8 Related party transactions

The following related party transactions took place during the year:

Included within other debtors are amounts owed by Aqmen Limited of £54,887 (2015: £52,737).

At the balance sheet date the LLP was owed £22,783 (2015: £nil) by the members in relation to drawings from the LLP in proportion to their members interest.

**CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE
MANAGEMENT LLP**

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2016

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

		2016		2015
	£	£	£	£
Turnover				
Sales		101,942		123,178
Cost of sales				
Commissions payable	40,400		50,802	
		(40,400)		(50,802)
Gross profit		61,542		72,376
Administrative expenses		(48)		(340)
Operating profit		61,494		72,036

CASE-CHARITY AND SOCIAL ENTERPRISE INSURANCE MANAGEMENT LLP

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
Administrative expenses		
Bank charges	48	340
	<u>48</u>	<u>340</u>
