

**Registered Number**  
**00479439**

**C. F. & A. U. LIMITED**

**ANNUAL REPORT & FINANCIAL STATEMENTS**

**31 December 2020**

## **REPORT OF THE DIRECTORS**

The Directors submit their Annual Report to the Members together with the financial statements for the year ended 31 December 2020.

### **Activities**

The principal activities of the Company include run-off and specialised insurance administration services.

### **Result**

A Profit and Loss Account is not submitted as all expenses of the Company are borne by the Parent Company and in consideration thereof, the Company does not charge for services rendered to the Parent Company. There is no profit or loss in the year (2019: £1,000 loss).

### **Directors**

The following Directors held office during the year:-

W.T. Seddon (Appointed 1 September 2020)

S. Janes B.Sc, F.C.A.

Ms A. Duffy (Resigned 1 September 2020)

H. Sopher (Resigned 1 September 2020)

A.D. Tyler (Resigned 1 September 2020)

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

*By Order of the Board*

*W.T. Seddon*

Director

2 September 2021

**C. F. & A. U. LIMITED**

**PROFIT & LOSS ACCOUNT**

**for the year ended 31 December 2020**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 5 form part of these financial statements.

## **C. F. & A. U. LIMITED**

### **BALANCE SHEET**

**as at 31 December 2020**

**COMPANY NUMBER 00479439**

	2020	2019
	£	£
<b>CURRENT ASSETS</b>		
Debtors - amounts falling due within one year		
Amounts owed by parent undertaking	-	-
	=====	=====
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Profit and loss account	(1,000)	(1,000)
Total capital and reserves	-	-
	=====	=====

For the year ending 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:-

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 2 September 2021 and signed on its behalf by

W.T. Seddon  
Director

The notes on page 5 form part of these financial statements.

## **1 ACCOUNTING POLICIES**

- a) The financial statements are prepared under the historical cost convention and in accordance with all accounting standards.
- b) All expenses of the Company are borne by the parent company, and in consideration thereof the Company does not incur any charge for services rendered to the parent company. Consequently there are no movements on the parent company's account.
- c) A cash flow statement is not prepared as the Company is a wholly owned subsidiary of Premia UK Holding Limited, which prepares consolidated financial statements.

## **2 PROFIT AND LOSS ACCOUNT**

A profit and loss account and a statement of total recognised gains and losses are not annexed to the financial statements as the Company has not traded for its own account.

## **3 DIRECTORS' EMOLUMENTS**

None of the Directors received any emoluments during the year in respect of services as a director of the Company (being £nil).

## **4 PARENT UNDERTAKING**

For the first 8 months of 2020 the company was wholly owned by B D Cooke Investments Limited, incorporated in England and Wales.

With effect from 28 August 2020 the ultimate parent undertaking became Premia Holdings Ltd, incorporated in Bermuda. The ultimate UK parent company is Premia UK Holdings 2 Ltd, incorporated in England and Wales. The group financial statements for Premia UK Holdings 2 are available from 2 Knoll Rise, Orpington, Kent BR6 6LH.

Transactions with members of the group are exempt from specific disclosure under the requirements of FRS 18.

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## **5 COMMITMENTS**

There were no outstanding financial or capital commitments at the balance sheet date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.