

**EUNA UNDERWRITING LTD**

**Company Registration Number:  
09154730 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31 December 2022**

# **EUNA UNDERWRITING LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

# **EUNA UNDERWRITING LTD**

## **Directors' report period ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### **Principal activities of the company**

Managing General Agency, underwriting and distributing specialised business lines on behalf of a number of insurance companies and capacity providers.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2022 to 31 December 2022**

Christopher James Hobbs  
Christopher Lee-Smith

The directors shown below have held office during the period of  
**15 July 2022 to 31 December 2022**

Keith Harrison  
Robert Munden  
Peter Newson

### **Secretary Dentons Secretaries Limited**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**18 August 2023**

And signed on behalf of the board by:  
**Name: Christopher James Hobbs**  
**Status: Director**

# EUNA UNDERWRITING LTD

## Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	4,237,281	3,592,187
<b>Gross profit(or loss):</b>	<u>4,237,281</u>	<u>3,592,187</u>
Administrative expenses:	( 2,404,425 )	( 1,884,813 )
<b>Operating profit(or loss):</b>	<u>1,832,856</u>	<u>1,707,374</u>
Interest payable and similar charges:	( 2,247 )	
<b>Profit(or loss) before tax:</b>	<u>1,830,609</u>	<u>1,707,374</u>
Tax:	( 336,763 )	( 319,412 )
<b>Profit(or loss) for the financial year:</b>	<u>1,493,846</u>	<u>1,387,962</u>

# EUNA UNDERWRITING LTD

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	7,252	7,567
<b>Total fixed assets:</b>		<u>7,252</u>	<u>7,567</u>
<b>Current assets</b>			
Debtors:	4	928,002	820,680
Cash at bank and in hand:		908,988	1,649,609
<b>Total current assets:</b>		<u>1,836,990</u>	<u>2,470,289</u>
Creditors: amounts falling due within one year:	5	( 587,593 )	( 990,563 )
<b>Net current assets (liabilities):</b>		<u>1,249,397</u>	<u>1,479,726</u>
<b>Total assets less current liabilities:</b>		<u>1,256,649</u>	<u>1,487,293</u>
<b>Total net assets (liabilities):</b>		<u>1,256,649</u>	<u>1,487,293</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,256,648	1,487,292
<b>Total Shareholders' funds:</b>		<u>1,256,649</u>	<u>1,487,293</u>

The notes form part of these financial statements

# **EUNA UNDERWRITING LTD**

## **Balance sheet statements**

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 18 August 2023  
and signed on behalf of the board by:**

Name: Christopher James Hobbs  
Status: Director

The notes form part of these financial statements

# **EUNA UNDERWRITING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **EUNA UNDERWRITING LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	<b>11</b>	<b>9</b>

# EUNA UNDERWRITING LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022			17,020	60,981		78,001
Additions				4,218		4,218
Disposals						
Revaluations						
Transfers						
At 31 December 2022			17,020	65,199		82,219
<b>Depreciation</b>						
At 1 January 2022			13,890	56,544		70,434
Charge for year			2,632	1,901		4,533
On disposals						
Other adjustments						
At 31 December 2022			16,522	58,445		74,967
<b>Net book value</b>						
At 31 December 2022			498	6,754		7,252
At 31 December 2021			3,130	4,437		7,567

# EUNA UNDERWRITING LTD

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	875,243	818,162
Other debtors	52,759	2,518
Total	<u>928,002</u>	<u>820,680</u>

# **EUNA UNDERWRITING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **5. Creditors: amounts falling due within one year note**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>96,855</b>	461,727
Taxation and social security	<b>10,369</b>	323,492
Accruals and deferred income	<b>480,369</b>	205,344
Total	<b><u>587,593</u></b>	<u>990,563</u>

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.