

SUTCLIFFE INSURANCE GROUP LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 APRIL 2013 TO 31 MAY 2014

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FOR THE PERIOD 18 APRIL 2013 TO 31 MAY 2014**

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SUTCLIFFE INSURANCE GROUP LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 18 APRIL 2013 TO 31 MAY 2014**

DIRECTORS:

R J G Sutcliffe
Mrs S M Sutcliffe
D C Sutcliffe
E D Sutcliffe

REGISTERED OFFICE:

2 Foundry Street
Off City Walls Road
Worcester
WR1 2BJ

REGISTERED NUMBER:

08494721 (England and Wales)

ACCOUNTANTS:

Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		156,128
CURRENT ASSETS			
Debtors		31,129	
NET CURRENT ASSETS			31,129
TOTAL ASSETS LESS CURRENT LIABILITIES			187,257
CAPITAL AND RESERVES			
Called up share capital	3		103
Profit and loss account			187,154
SHAREHOLDERS' FUNDS			187,257

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2014 and were signed on its behalf by:

R J G Sutcliffe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 APRIL 2013 TO 31 MAY 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	156,128
At 31 May 2014	<u>156,128</u>
NET BOOK VALUE	
At 31 May 2014	<u>156,128</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Sutcliffe Insurance Brokers Limited

Nature of business: Insurance Brokers

	%	
Class of shares:	holding	
Ordinary shares	100.00	
Preference shares	100.00	
		2014
		£
Aggregate capital and reserves		89,704
Profit for the period		<u>89,599</u>

Mann Broadbent Limited

Nature of business: Dormant subsidiary

	%	
Class of shares:	holding	
Ordinary	100.00	
		2014
		£
Aggregate capital and reserves		<u>103</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 18 APRIL 2013 TO 31 MAY 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
58	Ordinary A	£1	58
27	Ordinary B	£1	27
8	Ordinary C	£1	8
5	Ordinary D	£1	5
5	Ordinary E	£1	5
			<u>103</u>

The following shares were issued during the period for cash at par :

58 Ordinary A shares of £1
27 Ordinary B shares of £1
8 Ordinary C shares of £1
5 Ordinary D shares of £1
5 Ordinary E shares of £1

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.