

SUTCLIFFE INSURANCE GROUP LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SUTCLIFFE INSURANCE GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015**

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		156,129		156,128
CURRENT ASSETS					
Debtors		<u>31,233</u>		<u>31,129</u>	
NET CURRENT ASSETS			<u>31,233</u>		<u>31,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>187,362</u>		<u>187,257</u>
CAPITAL AND RESERVES					
Called up share capital	3		103		103
Profit and loss account			<u>187,259</u>		<u>187,154</u>
SHAREHOLDERS' FUNDS			<u>187,362</u>		<u>187,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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.
- (b)

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 12 October 2015 and were signed on its behalf by:

R J G Sutcliffe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

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	
At 1 June 2014	156,128
Additions	1
At 31 May 2015	<u>156,129</u>
NET BOOK VALUE	
At 31 May 2015	<u>156,129</u>
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

	% holding	2015 £	2014 £
Class of shares:			
Ordinary shares	100.00		
Preference shares	100.00		
Aggregate capital and reserves		97,995	89,704
Profit for the year/period		<u>129,875</u>	<u>89,599</u>

Evaline Limited

Nature of business: Dormant subsidiary

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>103</u>	<u>103</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2015

2. **FIXED ASSET INVESTMENTS - continued**

Mann Broadbent Limited

Nature of business: Dormant subsidiary

	% holding	
Class of shares:		
Ordinary	100.00	
		2015
		£
Aggregate capital and reserves		<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
58	Ordinary A	£1	58	58
27	Ordinary B	£1	27	27
8	Ordinary C	£1	8	8
5	Ordinary D	£1	5	5
5	Ordinary E	£1	5	5
			<u>103</u>	<u>103</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.