

ReAssure PM Limited

Annual report and financial statements 2019

Company Registration No. 985480

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Balance Sheet

As at 31 December 2019

	Note	2019 £000	2018 £000
Current Assets			
Loans and receivables	1	4,437	4,437
Total net assets		<u>4,437</u>	<u>4,437</u>
Equity			
Share Capital	2	227	227
Retained Earnings		4,210	4,210
Total shareholders' funds		<u>4,437</u>	<u>4,437</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. To qualify for this exemption the directors also acknowledge their additional responsibilities for: (i) ensuring that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and (ii) for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements of ReAssure PM Limited (registered number 985480) were approved by the Board of Directors and authorised for issue on 27 April 2020 and signed on its behalf by:



Michael Woodcock
Director
27 April 2020

Notes to the financial statements for the year ended 31 December 2019

1. Loans and receivables

	2019	2018
	£000	£000
Loan to fellow group undertaking	<u>4,437</u>	<u>4,437</u>

2. Share Capital

	2019	2018
	£000	£000
Issued and fully paid		
22,713,930 ordinary shares of £0.01 each	<u>227</u>	<u>227</u>