

MILLER HOLDINGS LIMITED

REPORT AND ACCOUNTS

30th APRIL 2017



Company Number 01301420

MILLER HOLDINGS LIMITED
REPORT AND ACCOUNTS
YEAR ENDED 30th APRIL 2017

<u>CONTENTS</u>	<u>PAGE</u>
Directors' Report	1
Statement of Directors' Responsibilities	2
Balance Sheet	3
Notes to the Accounts	3

MILLER HOLDINGS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30th APRIL 2017

The directors present their annual report and the financial statements for the year ended 30th April 2017.

1. REVIEW OF ACTIVITIES

There has been no income or expenditure during the year ended 30th April 2017, and therefore no change in the company's position has arisen. Any expenses have been met by the holding company.

2. DIRECTORS

The directors who held office during the year were as follows:

E.R.G. Clarke
M.J. Davison

The company is a wholly owned subsidiary of Miller Insurance Holdings Limited.

3. ELECTIVE REGIME

An elective resolution under Section 252 of the Companies Act 1985 to dispense with the laying of accounts and reports before the company in General Meeting and to dispense with the holding of Annual General Meetings was passed on 14th April 2000.

BY ORDER OF THE BOARD

70 Mark Lane
London EC3R 7NQ



B.R. Speers
Secretary

MILLER HOLDINGS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

30th APRIL 2017

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

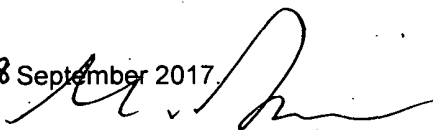
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MILLER HOLDINGS LIMITED**BALANCE SHEET AT 30th APRIL 2017**

	<u>2017</u> £	<u>2016</u> £
CURRENT ASSETS		
Debtors – (Amounts falling due within one year)	99,668	99,668
Amounts owed by group undertaking	99,668	99,668
	<u>£99,668</u>	<u>£99,668</u>
NET CURRENT ASSETS	99,668	99,668
NET ASSETS	<u>£99,668</u>	<u>£99,668</u>
CAPITAL AND RESERVES		
Called up share capital:- Issued and fully paid: 100,000 ordinary shares of £1 each (Authorised 100,000)	100,000	100,000
Profit and loss account	(332)	(332)
SHAREHOLDERS' FUNDS	<u>£99,668</u>	<u>£99,668</u>

NOTES TO THE ACCOUNTS

1. The company did not trade during the year to 30th April 2017.
2. The immediate parent undertaking is Miller Insurance Holdings Limited registered in England and Wales
3. The ultimate parent undertaking and controlling party and the smallest and largest group to consolidate these financial statements is Willis Towers Watson PLC incorporated in Ireland and these group accounts are available from the Company Secretary, 51 Lime Street, London EC3M 7DQ
4. For the year ended 30th April 2017 the company was entitled to exemption from the requirement to have an audit under the provision of Section 480(1) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476(1) of the Companies Act 2006. The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and its profit and loss for the financial year in accordance with Section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.
5. Approved by the directors on 18 September 2017.



M.J. DAVISON
(Director)

Company Number 01301420