

**Chase De Vere Financial Solutions
Limited**

Report and Financial Statements

Year Ended

31 December 2016



Chase De Vere Financial Solutions Limited

The director presents his annual report and the financial statements for the year ended 31 December 2016.

ACTIVITIES AND REVIEW OF DEVELOPMENTS

The company has not traded during the current and prior year. It is not intended for the company to trade in the foreseeable future. The company has made neither a profit nor a loss in the current or previous year.

DIRECTORS

The director who served during the year was as follows:

S Kavanagh

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Director is responsible for preparing the Strategic Report and Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has prepared the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101).

Under company law the Director must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 101 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 Director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

The Director is responsible for the maintenance and integrity of the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

AUDITORS

The company has made itself exempt from the obligation to appoint auditors as required by Section 475 of the Companies Act 2006 in that it is a dormant company and meets all requirements of Section 480 of the aforesaid Act in this respect.

Approved by the Board of Directors and signed on behalf of the Board



S Kavanagh

Director

10 March 2017

Chase De Vere Financial Solutions Limited

BALANCE SHEET

31 December 2016

Company Registration No. 001723284

Note

2016
£

2015
£

CURRENT ASSETS

Amounts due from group undertakings

1

1

NET ASSETS

1

1

CAPITAL AND RESERVES

Called up share capital

3

1

1

EQUITY SHAREHOLDERS' FUNDS

1

1

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors and authorised for issue on 10 March 2017.

They were signed on its behalf by:



S Kavanagh

Director

10 March 2017

Chase De Vere Financial Solutions Limited

NOTES TO THE ACCOUNTS

Period ended 31 December 2016

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with the Companies Act 2006 and applicable accounting standards. The particular accounting policies adopted by the directors are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Profit and loss account

The company did not trade during the year or previous year and accordingly made neither profit nor loss or any other recognised gain or loss in either the current or previous year.

2. INFORMATION REGARDING DIRECTOR AND EMPLOYEES

The director did not receive any emoluments from the company during the current or previous year.

The company has no employees.

3. CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised ordinary shares of £1 each		
125,000 ordinary shares of £1 each	125,000	125,000
Allotted and fully paid ordinary shares of £1 each		
1 ordinary share of £1 each	1	1

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Chase de Vere IFA Group Plc, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is Swiss Life Holding Ag, a company incorporated in Switzerland.

Swiss Life Holding AG is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2016. The consolidated financial statements of Swiss Life Holding are available from Swiss Life Holding, General-Guisan-Quai 40, PO Box 8022 Zurich, Switzerland or from the company's website www.swisslife.com.

Chase de Vere IFA Group Plc is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of Chase de Vere IFA Group Plc can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.