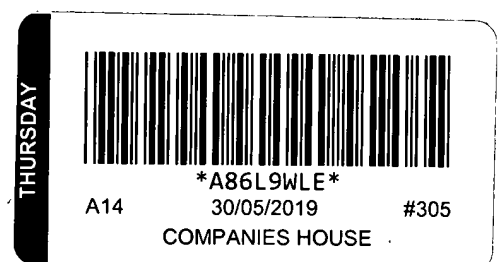


Company registration number: 01811698

Ecclesiastical Investment Management Limited

2018 Annual Report and Financial Statements



Ecclesiastical Investment Management Limited

2018 Annual Report

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Ecclesiastical Investment Management Limited

Officers and Professional Advisers

Director	M. C. J. Hews BSc (Hons), <i>FIA Chairman</i> A. J. Titchener LLB (Hons), <i>Appointed 31 August 2018</i>
Company Secretary	Mrs R. J. Hall FCIS
Registered Office	Beaufort House, Brunswick Road, Gloucester, GL1 1JZ
Company registration number	01811698

Ecclesiastical Investment Management Limited

Strategic Report

The directors present their strategic report of the company for the year ended 31 December 2018.

Objective and strategy

The company ceased trading in 2013 and the decision on the future of the company will be made by the directors at a later date.

Review of the business

The company was dormant throughout the current and prior year.

Principal risks and uncertainties

The directors consider that the company is not exposed to significant risks or uncertainties.

By order of the board



Mrs R.J. Hall
Company Secretary
14 May 2019

Ecclesiastical Investment Management Limited

Directors' Report

The directors present their annual report and the financial statements for the year ended 31 December 2018.

Ownership

The entire equity share capital of the company is owned by Ecclesiastical Insurance Group plc. The ultimate parent company is Allchurches Trust Limited.

Future prospects

The company has now ceased trading and the decision on the future of the company will be made by the directors at a later date.

Dividend

The directors do not recommend the payment of a dividend for the year ended 31 December 2018 (2017: £Nil)

Board of directors

The directors of the company at the date of this report and throughout the year are stated on page 2.

The company has qualifying third party indemnity provisions for the benefit of the directors, which was in place throughout the year and remains in force at the date of this report.

Director's responsibilities statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The directors have not required the company to obtain an audit of its financial statements for the year in accordance with s476 of the Companies Act 2006 ("CA 2006").

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the directors 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, International Accounting Standard 1 requires that the directors:

- properly select and apply accounting policies;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with the specific requirements in IFRSs are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the company's financial position and financial performance; and
- make an assessment of the company's ability to continue as a going concern.

The directors are 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.

By order of the board



Mrs R.J. Hall
Company Secretary
14 May 2019

Ecclesiastical Investment Management Limited

Financial Statements

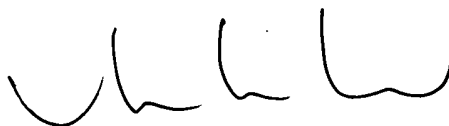
At 31 December 2018	Notes	2018 £	2017 £
Current assets			
Amount owed by related party	4	<u>125,513</u>	<u>125,513</u>
Equity			
Allotted issued and fully paid shares of £1 each			
Share capital		140,000	140,000
Retained earnings		<u>(14,487)</u>	<u>(14,487)</u>
Total shareholders' equity		<u>125,513</u>	<u>125,513</u>

The company was dormant throughout the current and prior year.

These accounts have not been audited because the company is entitled to the exemption provided by s480 (2) of the CA 2006 and no notice under s476 (2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 of the CA 2006, preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with s393 of the CA 2006, and which otherwise comply with the requirements of the CA 2006 relating to accounts, so far as applicable to the company.

The financial statements of Ecclesiastical Investment Management Limited, registered number 01811698, on pages 5 and 6, were approved and authorised for issue on 14 May 2019 by:



A. J. Titchener

Director

Ecclesiastical Investment Management Limited

Notes to the Financial Statements

1 Accounting policies

The company's financial statements have been prepared in accordance with IFRSs applicable at 31 December 2018 issued by the International Accounting Standards Board and endorsed by the European Union. The financial statements have been prepared on the historical cost basis.

2 Ultimate parent company and controlling party

The company is a private limited company incorporated and domiciled in England, and is a wholly-owned subsidiary of Ecclesiastical Insurance Group plc. Its ultimate parent and controlling party is Allchurches Trust Limited. The parent company of the smallest and largest group for which group financial statements are drawn up is Allchurches Trust Limited, which is incorporated in and operates in Great Britain. Copies of the financial statements for Allchurches Trust Limited are available from the registered office of the company as shown on page 2.

3 Directors emoluments

Messrs Hews and Titchener were employed by Ecclesiastical Insurance Office plc, a subsidiary of the company's immediate parent company, and received emoluments from that company during the current and prior year. It is not practicable to allocate their remuneration between the group companies of which they were directors during the year. Mr Titchener was a member of the group's defined contribution pension scheme during the current year.

4 Amounts owed by related party

	2018	2017
	£	£
Amounts owed by parent undertaking	125,513	125,513

Other receivables for the current and prior financial years' represents the inter-company balance between Ecclesiastical Insurance Group plc and Ecclesiastical Investment Management Limited. The carrying value is a reasonable approximation of fair value.