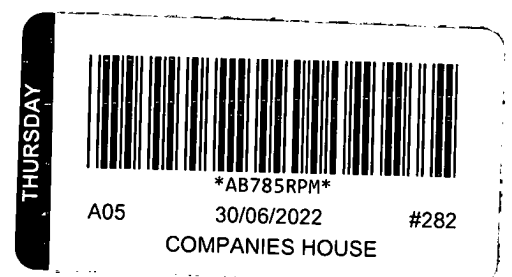


Company Registration No. 02132908

Ensign (SW) Limited

Report and unaudited financial statements

Year ended 31 December 2021



Ensign (SW) Limited

Report and financial statements 2021

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Ensign (SW) Limited

Report and financial statements 2021

Directors

L N Grant

C A Hamilton resigned 29 April 2022

J P Malovany

Secretary

J P Malovany

Registered Office

Grant House

Felday Road

Abinger Hammer

Dorking

Surrey RH5 6QP

Ensign (SW) Limited

Directors' report

Directors

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year are as follows:

L N Grant

C A Hamilton resigned 29 April 2022

J P Malovany

Approved by the Board and signed on its behalf by:



J P Malovany
Secretary

16 May 2022

Registered office:

Grant House
Felday Road
Abinger Hammer
Dorking
Surrey RH5 6QP

Ensign (SW) Limited

Balance sheet 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors		100	100
Net current assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		-	-
		<u>100</u>	<u>100</u>

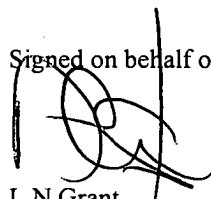
Ensign (SW) Limited (registered number 02132908) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Ensign (SW) Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 December 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These financial statements have been prepared in accordance with the provisions applicable to the small companies regime.

These financial statements were approved and authorised for issue by the Board of Directors on 16 May 2022

Signed on behalf of the Board of Directors



L N Grant
Chairman and Chief Executive Officer



J P Malovany
Group Finance Director

Ensign (SW) Limited

Notes to the accounts Year ended 31 December 2021

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1. The company is dormant.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

4. Debtors

	2021 £	2020 £
Amounts owed by parent company	100	100

5. Called up share capital

	2021 £	2020 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

6. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

7. The immediate and ultimate parent company and controlling parties

The company's immediate controlling party is Ensign Group Limited, and ultimate parent company is Martin Grant (Holdings) Limited, a company incorporated in Great Britain and registered in England and Wales. The registered office is Grant House, Felday Road, Abinger Hammer, Dorking, Surrey RH5 6QP and this heads the largest and smallest groups for which consolidated financial statements are prepared. A copy of the financial statements of that company can be obtained from the Registrar of Companies, Crown Way, Maindy, Cardiff, CF14 3UZ. The Trustees of the Grant Family Settlements are considered to be the ultimate controlling parties.