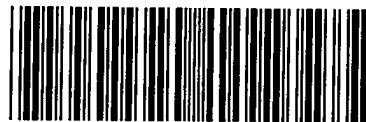


**Burke Ford Group Limited**

**Annual report and financial statements  
for the year ended 31 December 2014**

**Company Number: 02659917**

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## **Burke Ford Group Limited**

(Company Number: 02659917)

### **Strategic Report for the year ended 31 December 2014**

The directors present their strategic report on the company for the year ended 31 December 2014.

#### **Principal activities**

The Company did not trade during 2014 and it is the intention of the directors that the Company remains non-trading in 2015 with the expectation that the Company is struck off from the register at Companies House in the near future.

#### **Business Review**

The Company did not trade during the year. All of its subsidiaries have been dissolved and removed from the register at Companies House as part of an ongoing project to reduce the number of entities within JLT Group. It is therefore the intention that this Company is also struck off from the register at Companies House in the near future.

The profit and loss account had not been prepared as the company did not receive any income or incur any expenses during the year or the prior year.

The results of the Company for the year ended 31 December 2014 are set out in the financial statements on pages 7 to 10.

#### **Principal risks and uncertainties and financial risk management**

From the perspective of the Company, the principal risks and uncertainties and financial risks of the Company are integrated with that of Jardine Lloyd Thompson Group plc (JLT Group) and are not managed separately. Accordingly the principal risks and uncertainties and financial risks of JLT Group, which include those of the Company, are set out in the Finance Director's and Risk Management Reports on pages 41 to 42 of the 2014 annual report of JLT Group which does not form part of this report.

#### **Key performance indicators (KPIs)**

The Directors of Jardine Lloyd Thompson Group plc manage the Group's operations on a divisional basis. For this reason, the Company's directors believe that analysis using KPIs for the Company is not necessary or appropriate for an understanding of the development, performance or position of the business. The development, performance and position of Jardine Lloyd Thompson Group plc, which includes the Company, is discussed further in the Group's annual report which does not form part of this report.

Approved by the Board on 8 June 2015 and signed on its behalf by:



S Johnson  
Director

## **Burke Ford Group Limited**

(Company Number: 02659917)

### **Directors Report for the year ended 31 December 2014**

The directors present their annual report and the audited financial statements of the Company for the year ended 31 December 2014.

#### **Future Outlook**

The Company did not trade in 2014 and it is the directors view that the Company remains non-trading in 2015 with the expectation that the Company is struck off from the register at Companies House in the near future.

#### **Directors**

The directors set out below held office during the year ended 31 December 2014 and up to the date of signing these financial statements:

P E Goodings

S Johnson

There being no provision in the Company's Articles of Association for the retirement of directors by rotation, the present directors will continue in office.

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Strategic Report, Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 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.

**Burke Ford Group Limited**

(Company Number: 02659917)

**Directors Report for the year ended 31 December 2014**

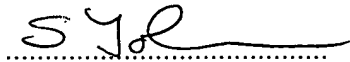
**Disclosure of information to the auditors**

So far as the directors are aware, there is no relevant audit information of which the Company's auditors are unaware, and the directors have taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

**Independent auditors**

The auditors, PricewaterhouseCoopers LLP, have indicated their willingness to continue in office and a resolution concerning their re-appointment will be proposed at the Annual General Meeting.

Approved by the Board on 8 June 2015 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Johnson', with a horizontal line underneath it.

S Johnson  
Director

## **Burke Ford Group Limited**

### **Independent Auditors' report to the members of Burke Ford Group Limited for the year ended 31 December 2014**

#### **Report on the financial statements**

##### **Our Opinion**

In our opinion, Burke Ford Group Limited's financial statements (the "financial statements"):

- give a true and fair view of the state of the Company's affairs as at 31 December 2014 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

##### **What we have audited**

Burke Ford Group Limited's financial statements comprise:

- the Balance Sheet as at 31 December 2014; and
- the notes to the financial statements, which include a summary of significant accounting policies and other explanatory information.

The financial reporting framework that has been applied in their preparation comprises applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In applying the financial reporting framework, the directors have made a number of subjective judgements, for example in respect of significant accounting estimates. In making such estimates, they have made assumptions and considered future events.

##### **Opinion on matter prescribed by the Companies Act 2006**

In our opinion the information given in the Strategic Report and the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

## **Burke Ford Group Limited**

### **Independent Auditors' report to the members of Burke Ford Group Limited for the year ended 31 December 2014**

#### **Other matters on which we are required to report by exception**

##### **Adequacy of accounting records and information and explanation received**

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

##### **Directors' remuneration**

Under the Companies Act 2006 we are required to report if, in our opinion, certain disclosures of directors' remuneration specified by law have not been made. We have no exceptions to report arising from this responsibility.

#### **Responsibilities for the financial statements and the audit**

##### **Our responsibilities and those of the directors**

As explained more fully in the Statement of directors' responsibilities set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) ("ISAs (UK & Ireland)"). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

## **Burke Ford Group Limited**

### **Independent Auditors' report to the members of Burke Ford Group Limited for the year ended 31 December 2014**

#### **Responsibilities for the financial statements and the audit (continued)**

##### **What an audit of financial statements involves**

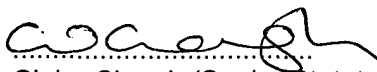
We conducted our audit in accordance with ISAs (UK & Ireland). An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the directors; and
- the overall presentation of the financial statements.

We primarily focus our work in these areas by assessing the directors' judgements against available evidence, forming our own judgements, and evaluating the disclosures in the financial statements.

We test and examine information, using sampling and other auditing techniques, to the extent we consider necessary to provide a reasonable basis for us to draw conclusions. We obtain audit evidence through testing the effectiveness of controls, substantive procedures or a combination of both.

In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.




Claire Clough (Senior Statutory Auditor)  
For and on behalf of PricewaterhouseCoopers LLP  
Chartered Accountants and Statutory Auditors  
7 More London Riverside  
London  
SE1 2RT  
8 June 2015

**Burke Ford Group Limited**  
**Balance sheet at 31 December 2014**

		31 December 2014 £000's	31 December 2013 £000's
	Note		
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	(1)	(1)
Total shareholders' funds		<u>-</u>	<u>-</u>

The financial statements on pages 7 to 10 were approved by the Board of Directors on 8 June 2015 and were signed on its behalf by:

  
 S Johnson  
 Director



**Burke Ford Group Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2014**

**1 Accounting policies**

**a Basis of preparation**

The financial statements are prepared under the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom which have been consistently applied.

There are no applicable accounting policies that are relevant to the Company.

**2 Cash flow statement and related party disclosures**

The Company is a wholly owned subsidiary of Jardine Lloyd Thompson Group plc and is included in the consolidated financial statements of that group, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (revised 1996). The Company is also exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the Jardine Lloyd Thompson Group or investees of Jardine Lloyd Thompson Group. All related party transactions external to the group are disclosed in the consolidated financial statements of Jardine Lloyd Thompson Group plc.

**3 Auditors' remuneration**

Auditors' remuneration for the statutory audit of the financial statements of the Company for the year ended 31 December 2014 is £2,500 (2013: £2,500).

The Auditors' remuneration is paid, on behalf of the Company, by a fellow subsidiary, JLT Benefit Solutions Limited which is part of Jardine Lloyd Thompson Group plc.

**4 Directors' emoluments**

The directors received no emoluments in respect of their services to Burke Ford Group Limited during the year ended 31 December 2014 (2013: Nil).

**5 Employee information**

There were no employees other than directors during the year ended 31 December 2014 (2013: Nil).

**Burke Ford Group Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2014**

**6 Called up share capital**

**Allotted and fully paid**

	<b>2014</b>		<b>2013</b>	
	<b>Number of shares</b>	<b>Nominal value £000's</b>	<b>Number of shares</b>	<b>Nominal value £000's</b>
Ordinary of £0.10 each	<u>10,000</u>	<u>1</u>	<u>10,000</u>	<u>1</u>

**7 Reserves**

	<b>Profit and loss account £000's</b>	<b>Total £000's</b>
At 1 January 2014 and 31 December 2014	<u>(1)</u>	<u>(1)</u>

**8 Reconciliation of movements in shareholders' funds**

	<b>31 December 2014 £000's</b>	<b>31 December 2013 £000's</b>
Net addition to shareholders' funds	-	-
Opening shareholders' funds	<u>-</u>	<u>-</u>
Closing shareholders' funds	<u>-</u>	<u>-</u>

**Burke Ford Group Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2014**

**9 Parent undertakings**

The Company's immediate parent undertaking is JLT UK Investment Holdings Limited, registered in the United Kingdom.

Jardine Lloyd Thompson Group plc is the ultimate parent undertaking and controlling party for which consolidated group financial statements are prepared and of which the Company is a member.

Copies of the group financial statements can be obtained from:

Name	Jardine Lloyd Thompson Group plc
Country of incorporation or registration	England
Address from where copies of the group financial statements can be obtained	The St Botolph Building, 138 Houndsditch, London, EC3A 7AW