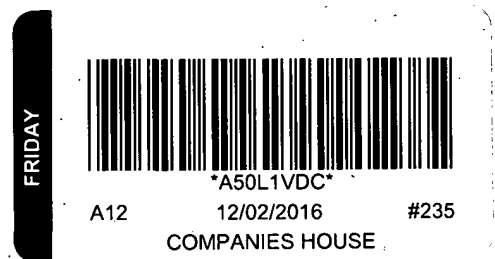


A H Bell (Professional Indemnity) Limited

Unaudited

Director's Report and Financial Statements

For the year ended 30 September 2015



Profit and Loss Account
For the year ended 30 September 2015

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet
As at 30 September 2015

	2015	2014
	£	£
Current assets	2	2
	<hr/> <hr/>	<hr/> <hr/>
Capital and reserves	2	2
	<hr/> <hr/>	<hr/> <hr/>

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

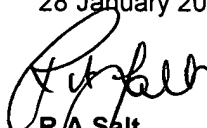
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 January 2016.


R A Salt
Director

A H Bell (Professional Indemnity) Limited

Notes to the Financial Statements For the year ended 30 September 2015

1. Accounting Policies

1.1 Trading Status

The company was dormant and has not traded during the year.

1.2 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Debtors

	2015 £	2014 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Related party transactions

During the year the company made the following related party transactions:

Salt Risk Management Limited (parent company)

At the balance sheet date the amount due from Salt Risk Management Limited was £2 (2014 - £2).