

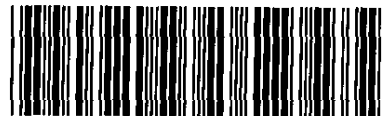
Company Registration No. 03246351

**ACCTX UK Limited
(formerly Accountax UK Limited)**

**Report and Unaudited Financial
Statements**

31 December 2016

MONDAY



L7WMTGCP
LD2 07/01/2019 #26
COMPANIES HOUSE

ACCTX UK Limited

Report and Financial Statements 2016

Contents	Page
Officers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

ACCTX UK Limited

Report and Financial Statements 2016

Officers

Directors

Colin Davison
Chris Ward

Secretary

Andrew J Bailey

Registered Office

20 Fenchurch Street
London
EC3M 3AZ

Registered Number

Registered number is 3246351

ACCTX UK Limited

Directors' Report

The Directors present their report and the unaudited financial statements for the year ended 31 December 2016.

Review of the business

The Company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year.

On 12th November 2017, following an application made pursuant to section 1003 Companies Act 2006, the company was struck off the register of companies. In January 2018 the Company was restored to the Register.

Following the restoration to the Register the Company's name changed from Accountax UK Ltd to ACCTX UK Limited.

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 gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

Directors

The directors set out on page 1 held office during the whole of the period from 1 January 2016 to the date of this report unless otherwise stated.

The directors who served during the year did not have an interest in the shares of the Company.

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



Chris Ward
Director

21 December 2018

ACCTX UK Limited

Balance Sheet 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors - amounts due from group undertakings		666,995	666,995
Net assets		<u>666,995</u>	<u>666,995</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium		39,980	39,980
Profit and loss account		<u>626,915</u>	<u>626,915</u>
Total equity shareholders' funds		<u>666,995</u>	<u>666,995</u>

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 of the Companies Act 2006. 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 were approved by the Board of Directors on 21 December 2018.

Signed on behalf of the Board of Directors



Chris Ward
Director

ACCTX UK Limited

Notes to the Accounts Year ended 31 December 2016

1. Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

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 gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

3. Information regarding directors and employees

No emoluments were payable to the directors, who were the only employees of the Company during the current and preceding financial year.

4. Share Capital

	2016 £	2015 £
Authorised		
<i>Equity shares:</i>		
1,000 (2013 - 1,000) ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>
Issued, allocated and fully paid		
<i>Equity shares:</i>		
100 (2013 - 100) ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

ACCTX UK Limited

Notes to the Accounts

Year ended 31 December 2016

5. Related party transactions

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

6. Ultimate parent company

In the opinion of the Directors, the Company's immediate parent company is Accountax Consulting Limited and its ultimate parent company is Markel Corporation. The financial statements of the ultimate parent company can be obtained from 4521 Highwoods Parkway, Glen Allen, Virginia 23060, USA. The website address is www.markelcorp.com.

7. Events after the reporting period

On 12 December 2017, following an application made pursuant to section 1003 Companies Act 2006, the company was struck off the register of companies. On 5 January 2018 the company was restored to the Register in connection with a claim brought against the company (and against other parties). Proceedings have not yet been issued against the company and the company will vigorously defend the claim, if made.

Following the restoration to the Register the Company's name changed from Accountax UK Ltd to ACCTX UK Limited on 22 January 2018.