

Registration number: 04299683

Arthur Marsh & Son Limited

Annual Report and Unaudited Accounts

for the Period from 31 December 2016 to 31 December 2017

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Arthur Marsh & Son Limited

(Registration number: 04299683)

Statement of Financial Position as at 31 December 2017

	Note	31 December 2017 £	30 December 2016 £
Assets			
Current assets			
Trade and other receivables	2	<u>904,190</u>	<u>904,190</u>
Total assets		<u>904,190</u>	<u>904,190</u>
Equity and liabilities			
Equity			
Called up share capital	3	100,002	100,002
Share premium reserve		<u>804,188</u>	<u>804,188</u>
		<u>904,190</u>	<u>904,190</u>
Total equity and liabilities		<u>904,190</u>	<u>904,190</u>

For the period ended 31 December 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The members have not required the company to obtain an audit 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.

Approved by the Board on 16 July 2018 and signed on its behalf by:



A Erotocritou

Director

The notes on page 2 form an integral part of these financial statements.

Arthur Marsh & Son Limited

Notes to the Financial Statements for the Period from 31 December 2016 to 31 December 2017

1 Accounting policies

Going Concern

The financial statements of the Company have been prepared on a going concern basis.

2 Trade and other receivables

	31 December 2017	30 December 2016
	£	£
Receivables from related parties	<u>904,190</u>	<u>904,190</u>

3 Share capital

Allotted, called up and fully paid shares

	31 December 2017	30 December 2016
	No. £	No. £
"A" Ordinary Shares of £1 each	- -	95,566 95,566
"B" Ordinary Shares of £1 each	- -	4,436 4,436
Ordinary shares of £1 each	<u>100,002 100,002</u>	<u>- -</u>
	<u>100,002 100,002</u>	<u>100,002 100,002</u>

The Company re-designated their share capital as at 7 December 2017 from 'A Ordinary shares' and 'B Ordinary shares' to 'Ordinary shares'. This is allowable under the articles once there is a sole shareholder. The number of shares and nominal capital remains the same.

4 Ultimate parent company

The Group's majority shareholder is HPS Investment Partners LLC. At 31 December 2017, the ultimate parent company was The Ardonagh Group Limited (incorporated in Jersey, registered office address, 47 Esplanade, St Helier, Jersey, JE1 0BD). The Ardonagh Group Limited is the largest group in which the results are consolidated and its financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN