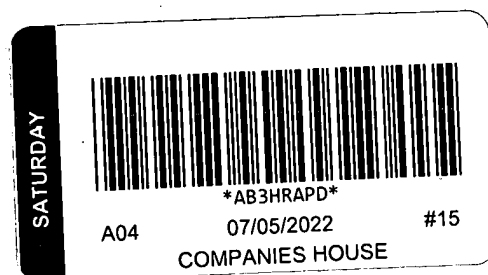


E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)

AMENDED UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors	M J Hockey M J Wilkins
Company secretary	S C Bailey
Registered number	04333180
Registered office	Broadway House Tothill Street London SW1H 9NS
Accountants	Haysmacintyre LLP 10 Queen Street Place London EC4R 1AG

E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)

CONTENTS

	Page
Directors' Report	1
Accountants' Report	2
Income Statement	3
Statement of Financial Position	4
Notes to the Financial Statements	5

E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Directors

The directors who served during the year were:

M J Hockey
M J Wilkins

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 27 April 2022 and signed on its behalf.

M J Hockey

M J Hockey
Director

E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF E.C.I.A. (INSURANCE SERVICES) LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E.C.I.A. (Insurance Services) Limited for the year ended 31 December 2020 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of E.C.I.A. (Insurance Services) Limited, as a body, in accordance with the terms of our engagement letter dated 18 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of E.C.I.A. (Insurance Services) Limited and state those matters that we have agreed to state to the Board of Directors of E.C.I.A. (Insurance Services) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E.C.I.A. (Insurance Services) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that E.C.I.A. (Insurance Services) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of E.C.I.A. (Insurance Services) Limited. You consider that E.C.I.A. (Insurance Services) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of E.C.I.A. (Insurance Services) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haysmacintyre LLP

Haysmacintyre LLP

10 Queen Street Place
London
EC4R 1AG
27 April 2022

E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

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.

E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 04333180

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Creditors: amounts falling due within one year	3	(637)	(637)
Net current liabilities		<u>(637)</u>	<u>(637)</u>
Total assets less current liabilities		<u>(637)</u>	<u>(637)</u>
Net liabilities		<u>(637)</u>	<u>(637)</u>
Capital and reserves			
Profit and loss account		<u>(637)</u>	<u>(637)</u>
		<u>(637)</u>	<u>(637)</u>

For the year ended 31 December 2020 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 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 April 2022.

M J Hockey

M J Hockey
Director

The notes on page 5 form part of these financial statements.

E.C.I.A. (INSURANCE SERVICES) LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

E.C.I.A. (Insurance Services) Limited is a company limited by guarantee, incorporated in England and Wales. Its registered office is Broadway House, Tothill Street, London, SW1H 9NS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Creditors: Amounts falling due within one year

	2020 £	2019 £
Other creditors	637	637
	<u>637</u>	<u>637</u>

4. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.