

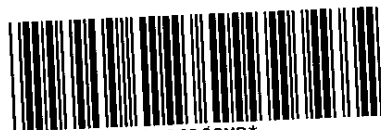
COLEMONT INSURANCE BROKERS LIMITED

(Registered No.05263341)

FINANCIAL STATEMENTS

31 DECEMBER 2019

THURSDAY



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29/10/2020
COMPANIES HOUSE

COLEMONT INSURANCE BROKERS LIMITED

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COLEMONT INSURANCE BROKERS LIMITED

DIRECTORS, OFFICERS AND ADVISERS

DIRECTORS:

W H Cooper
M S DeCarlo
S Purviance
K Smith

COMPANY SECRETARY:

D Reah

REGISTERED NUMBER:

05263341

REGISTERED OFFICE:

107 Leadenhall Street
London
EC3A 4AF

COLEMONT INSURANCE BROKERS LIMITED

BALANCE SHEET at 31 December 2019

	Notes	31 December 2019 £	31 December 2018 £
CURRENT ASSETS			
Amount owed by group undertakings	2	1,275,201	1,275,201
NET CURRENT ASSETS		<u>1,275,201</u>	<u>1,275,201</u>
CREDITORS:			
Amounts falling due after more than one year	3	(6,068,000)	(6,068,000)
NET LIABILITIES		<u>(4,792,799)</u>	<u>(4,792,799)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,600,400	1,600,400
Profit and loss account		<u>(6,393,199)</u>	<u>(6,393,199)</u>
TOTAL SHAREHOLDERS' DEFICIT		<u>(4,792,799)</u>	<u>(4,792,799)</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i) The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved by the Board of Directors on **14th October 2020** and signed on its behalf by:



K Smith - Director

COLEMONT INSURANCE BROKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2019

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

2. DEBTORS

	31 December 2019 £	31 December 2018 £
Amount owed by group company	1,275,201	1,275,201
	<u>1,275,201</u>	<u>1,275,201</u>

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 December 2019 £	31 December 2018 £
Redeemable preference shares	6,068,000	6,068,000
	<u>6,068,000</u>	<u>6,068,000</u>

4. CALLED UP SHARE CAPITAL

	31 December 2019		31 December 2018	
	Issued and fully paid £	Authorised £	Issued and fully paid £	Authorised £
"A" ordinary shares of £0.01 each	1,600,000	2,000,000	1,600,000	2,000,000
"B" ordinary shares of £0.01 each	400	100,000	400	100,000
	<u>1,600,400</u>	<u>2,100,000</u>	<u>1,600,400</u>	<u>2,100,000</u>

COLEMONT INSURANCE BROKERS LIMITED (05263341)
RESOLUTIONS OF THE DIRECTORS OF THE COMPANY
PURSUANT TO THE ARTICLES OF ASSOCIATION
ON 14th October 2020

1. Approval of Financial Statements

Financial statements prepared under section 480 of the Companies Act 2006 relating to dormant companies for the year ended 31 December 2019 were presented.

I **hereby resolve** that the accounts are duly approved and shall be signed.

2. Filing

I **hereby resolve** the Secretary be and is instructed to arrange for the filing of the financial statements with the Registrar of Companies.

A handwritten signature in black ink, appearing to be 'K Smith', with a stylized flourish at the end.

K Smith, Director

FIGURE LIMITED (05483934)
RESOLUTIONS OF THE DIRECTORS OF THE COMPANY
PURSUANT TO THE ARTICLES OF ASSOCIATION
ON 14th October

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I hereby resolve that the accounts are duly approved and shall be signed.

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K L Smith, Director