

GLOBESURE LIMITED

(Registered No. 06140160)

FINANCIAL STATEMENTS

31 DECEMBER 2014

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GLOBESURE LIMITED

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GLOBESURE LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

F M Murphy
R S Wilkinson

COMPANY SECRETARY

C Sturgess

REGISTERED NUMBER

06140160

REGISTERED OFFICE

107 Leadenhall Street
London
EC3A 4AF

GLOBESURE LIMITED

BALANCE SHEET at 31 December 2014

	Notes	31 December 2014 £	31 December 2013 £
CALLED UP SHARE CAPITAL NOT PAID	3	1	1
NET CURRENT ASSETS		1	1
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2	(39,123)	(39,123)
NET LIABILITIES		(39,122)	(39,122)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(39,123)	(39,123)
TOTAL SHAREHOLDERS' DEFICIT		(39,122)	(39,122)

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 2014 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

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

The financial statements on pages 2 to 4 were approved by the Board of Directors on 3 June 2015 and signed on its behalf by



R S Wilkinson - Director

GLOBESURE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 December 2014

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

(b) 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 period under review or the preceding financial year

2 CREDITORS Amounts falling due after more than one year

	31 December 2014 £	31 December 2013 £
Amount owed to group undertaking	39,123	39,123
	<u>39,123</u>	<u>39,123</u>

3 CALLED UP SHARE CAPITAL

	31 December 2014 £	31 December 2013 £
Authorised ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Issued ordinary shares of £1 each, nil paid	1	1
	<u>1</u>	<u>1</u>

4 RELATED PARTY TRANSACTIONS

As a wholly-owned subsidiary of Taurus Acquisition Limited, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by Taurus Acquisition Limited

GLOBESURE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2014

5 ULTIMATE PARENT COMPANY

The immediate parent company is Globesure Holdings Limited, which acquired the entire share capital of the company on 23 March 2007. The ultimate parent company at the date of this report is New Mountain Investments III LLC, a US corporation.

The largest and smallest groups of undertakings for which group financial statements have been drawn up are those headed, respectively, by AmWINS Group, Inc. and Taurus Acquisition Limited. Copies of Taurus Acquisition Limited group financial statements are available on request and can be obtained from 107 Leadenhall Street, London, EC3A 4AF.