

Alexander Clay

Company Number SC146017

Annual Report - 31 December 2019



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Corporate directory
31 December 2019

Directors

N J Hardman
P A Hogwood (resigned on 28 June 2019)
A M Vickers (appointed 1 July 2019)

Company secretary

CoSec 2000 Limited

Registered office

103 Waterloo Street
Glasgow
Scotland
G2 7BW

Alexander Clay
Statement of financial position
As at 31 December 2019

	Note	2019 £'000	2018 £'000
Assets			
Current assets			
Trade and other receivables	4	154	154
Total current assets		<u>154</u>	<u>154</u>
Total assets		<u>154</u>	<u>154</u>
Liabilities			
Total liabilities		<u>-</u>	<u>-</u>
Net assets		<u>154</u>	<u>154</u>
Equity			
Share capital	5	-	-
Retained profits	6	<u>154</u>	<u>154</u>
Total equity		<u>154</u>	<u>154</u>

Statements:

(a) For the year ended 31 December 2019 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

(b) The member has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibilities for:

- (i) ensuring the Company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year
 - and of its statement of profit and loss and other comprehensive income for the financial year in accordance with the requirements of
 - Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements of 31 December 2019 were approved by the Board of Directors and authorised for issue on 18 December 2020. They were signed on its behalf by:



N J Hardman
 Director (Company registration number SC146017)

18 December 2020

Alexander Clay
Notes to the financial statements
31 December 2019

1. Significant accounting policies

The significant accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

Basis of preparation

The Company meets the definition of a qualifying entity under FRS 100 issued by the FRC. The financial statements have therefore been prepared in accordance with FRS 101 'Reduced Disclosure Framework' as issued by the FRC.

Amounts in these financial statements have been rounded off to the nearest thousand pounds, or in certain cases, the nearest pound.

The financial statements have been prepared under the historical cost convention.

The preparation of the financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 2.

As permitted by FRS 101, the Company has taken advantage of all of the disclosure exemptions available under this standard where applicable to the Company. Where relevant, equivalent disclosures have been given in the Group financial statements. The Group financial statements are available to the public and can be obtained as set out in note 14.

2. Dormant Status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2019.

3. Average number of employees

The Company had no employees during the year (2018:nil).

4. Trade and other receivables

	2019 £'000	2018 £'000
Amounts owed by fellow Group undertakings	154	154

5. Share capital

	2019 Shares	2018 Shares	2019 £'000	2018 £'000
Ordinary shares - fully paid	171	171	-	-

The Company has allotted and issued its entire authorised share capital of £171 which comprises of 171 ordinary shares of £1 each.

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Notes to the financial statements
31 December 2019

6. Retained profits

	2019 £'000	2018 £'000
Retained profits/(accumulated losses) at the beginning of the financial year	154	(4,296)
Profit after income tax charge for the year	-	-
Transfer from share premium reserve	-	4,450
	<u>154</u>	<u>154</u>
Retained profits at the end of the financial year	<u>154</u>	<u>154</u>

7. Controlling party

At the end of the reporting period date the Company's immediate parent undertaking was Aon Group Inc, a company incorporated in the United States.

The ultimate parent undertaking and controlling party as at 31 December 2019 was Aon Global Limited ("formerly Aon plc – UK"), a company incorporated in the UK and registered in England and Wales. Subsequent to year end, and as part of a Group reorganisation, the ultimate parent company of the Group which contains the Company, and for which Group financial statements are prepared, transferred from the UK to Ireland. Effective as from 1 April 2020, the Irish incorporated entity, Aon plc ("Aon plc – Ireland"), became the ultimate parent undertaking of the Group.

Copies of the Group financial statements of Aon Global Limited are available from Companies House, Crown Way, Cardiff, CF14 3UZ and also from the Company Secretary, The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AN.