

COMPANY NO: 0073396

COMPANY NAME: ALLIANCE ASSURANCE COMPANY LIMITED

Directors
M Postles
C D A Heiss
J Poole
S Seaton (resigned 15th January 2018)

Secretary Roysun Limited

Registered Office St Mark's Court
Chart Way
Horsham
West Sussex
RH12 1XL

BALANCE SHEET AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Amount due from Group undertakings		1	1
		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
		<u>1</u>	<u>1</u>

For the year ending 31 December 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act').

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act, which permits 10% of members to make such a request.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

This financial statement was approved by the board of directors on *24 July* 2019, and was signed on its behalf by:


Name
Director *C. Heiss*



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Notes to the accounts

1. Accounting policies

The financial statements have been prepared in accordance with applicable UK Accounting Standards and the Companies Act 2006.

The Company has elected to adopt the exemption permitted by paragraph 35.10(m) of FRS 102. This paragraph permits the Company (as a company within the Companies Act definition of a dormant company) to elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

Accordingly, the Company has not changed its accounting policies from those applied in its previous financial statements.

2. Called Up Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
5,750,000 ordinary shares of £0.00000017 each	1	1

3. Parent companies

The Company's immediate parent company is Sun Alliance Insurance Overseas Limited, which is registered in England and Wales. Sun Alliance Insurance Overseas Limited's registered office address is St Mark's Court, Chart Way, Horsham, West Sussex, RH12 1XL.

The Company's ultimate parent company and controlling company is RSA Insurance Group plc, which is registered in England and Wales and is the parent company of the smallest and largest group to consolidate these financial statements. A copy of that company's accounts can be obtained from 20 Fenchurch Street, London EC3M 3AU.