ASHBURNHAM INSURANCE SERVICES LTD

Unaudited Abbreviated Accounts

For The Year Ended 31st December 2003

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ASHBURNHAM INSURANCE SERVICES LTD

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For The Year Ended 31st December 2003

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ASHBURNHAM INSURANCE SERVICES LTD

Company Information
For The Year Ended 31st December 2003

DIRECTORS:	A Fassenfelt J Massey
SECRETARY:	J Massey
REGISTERED OFFICE:	80 London Road Westcliff-on-Sea Essex SS1 1PG
REGISTERED NUMBER:	3106521 (England and Wales)

ASHBURNHAM INSURANCE SERVICES LTD

Abbreviated Balance Sheet
31st December 2003

	Notes	2003 £	2003 £	2002 £	2002 £
FIXED ASSETS					
Tangible assets	2		**6,551**		*5,722*
CURRENT ASSETS					
Debtors		**21,037**		*22,500*	
Cash at bank and in hand		**95,018**		*71,431*	
		116,055		*93,931*	
CREDITORS					
Amounts falling due within one year		**117,793**		*95,703*	
NET CURRENT LIABILITIES			**(1,738)**		*(1,772)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,813**		*3,950*
PROVISIONS FOR LIABILITIES AND CHARGES			**643**		*314*
			4,170		*3,636*
CAPITAL AND RESERVES					
Called up share capital	3		**1,000**		*1,000*
Profit and loss account			**3,170**		*2,636*
SHAREHOLDERS' FUNDS			**4,170**		*3,636*

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st December 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A Fassenfelt - Director

J Massey - Director

Approved by the Board on 28th June 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st December 2003

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2003	**18,522**
Additions	**2,420**
At 31st December 2003	**20,942**
DEPRECIATION	
At 1st January 2003	**12,800**
Charge for year	**1,591**
At 31st December 2003	**14,391**
NET BOOK VALUE	
At 31st December 2003	**6,551**
At 31st December 2002	*5,722*

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	£1	**1,000**	*1,000*