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ASHBURNHAM INSURANCE SERVICES LTD

Abbreviated Unaudited Accounts

For The Year Ended 31st December 2011

WEDNESDAY



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ASHBURNHAM INSURANCE SERVICES LTD

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For The Year Ended 31st December 2011**

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ASHBURNHAM INSURANCE SERVICES LTD

**Company Information
For The Year Ended 31st December 2011**

DIRECTORS:

A Fassenfelt
J A Massey
S C Smith

SECRETARY

J A Massey

REGISTERED OFFICE:

80 London Road
Southend on Sea
Essex
SS1 1PG

REGISTERED NUMBER:

03106521 (England and Wales)

ASHBURNHAM INSURANCE SERVICES LTD

**Abbreviated Balance Sheet
31st December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,639	2,968
CURRENT ASSETS			
Debtors		13,202	11,568
Cash at bank and in hand		125,757	176,566
		<u>138,959</u>	<u>188,134</u>
CREDITORS			
Amounts falling due within one year		(118,222)	(143 980)
NET CURRENT ASSETS		<u>20,737</u>	<u>44,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,376	47 122
PROVISIONS FOR LIABILITIES		<u>(382)</u>	<u>(432)</u>
NET ASSETS		<u>22,994</u>	<u>46,690</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		21,994	45,690
SHAREHOLDERS' FUNDS		<u>22,994</u>	<u>46,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ASHBURNHAM INSURANCE SERVICES LTD

**Abbreviated Balance Sheet - continued
31st December 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29th March 2012 and were signed on its behalf by


A Fassenfelt - Director


J A Massey - Director


S C Smith - Director

The notes form part of these abbreviated accounts

ASHBURNHAM INSURANCE SERVICES LTD

Notes to the Abbreviated Accounts For The Year Ended 31st December 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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 2011	24,749
Additions	363
At 31st December 2011	25,112
DEPRECIATION	
At 1st January 2011	21,781
Charge for year	692
At 31st December 2011	22,473
NET BOOK VALUE	
At 31st December 2011	2,639
At 31st December 2010	2,968

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>1,000</u>	2010 £ <u>1,000</u>
1 000	Ordinary			