

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ASHBURNHAM INSURANCE SERVICES LTD

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FOR THE YEAR ENDED 31 DECEMBER 2012

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ASHBURNHAM INSURANCE SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

A Fassenfelt
J A Massey
S C Smith

SECRETARY:

J A Massey

REGISTERED OFFICE:

80 London Road
Southend
Essex
SS1 1PG

REGISTERED NUMBER:

03106521 (England and Wales)

ACCOUNTANTS:

A.R. Lee & Co.
Chartered Certified Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		2,233		2,639
CURRENT ASSETS					
Debtors		6,549		13,202	
Cash at bank and in hand		<u>187,810</u>		<u>125,757</u>	
		194,359		138,959	
CREDITORS					
Amounts falling due within one year		<u>121,035</u>		<u>118,222</u>	
NET CURRENT ASSETS			<u>73,324</u>		<u>20,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,557		23,376
PROVISIONS FOR LIABILITIES			<u>447</u>		<u>382</u>
NET ASSETS			<u>75,110</u>		<u>22,994</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>74,110</u>		<u>21,994</u>
SHAREHOLDERS' FUNDS			<u>75,110</u>		<u>22,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 10 May 2013 and were signed on its behalf by:

A Fassenfelt - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Turnover represents net invoiced commission on services.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	25,112
Additions	216
Disposals	(200)
At 31 December 2012	<u>25,128</u>
DEPRECIATION	
At 1 January 2012	22,473
Charge for year	567
Eliminated on disposal	(145)
At 31 December 2012	<u>22,895</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,233</u>
At 31 December 2011	<u>2,639</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

ASHBURNHAM INSURANCE SERVICES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ASHBURNHAM INSURANCE SERVICES LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A.R. Lee & Co.
Chartered Certified Accountants
Clarence Street Chambers
32 Clarence Street
Southend-on-Sea
Essex
SS1 1BD

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.