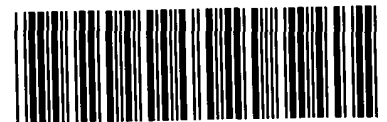


**THE FIRST CHOICE INSURANCE CONSULTANTS LTD  
COMPANY NO. 05366331**

**ACCOUNTS**

**31<sup>ST</sup> AUGUST 2016**

**MCCASH AND HAY  
THE COUNTING HOUSE  
95 HIGH STREET  
WATTON AT STONE  
HERTS.  
SG14 3PZ**



\*A5HRV57N\*

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17/10/2016

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COMPANIES HOUSE

**THE FIRST CHOICE INSURANCE CONSULTANTS LTD**

**ACCOUNTANTS CERTIFICATE**

**In accordance with instructions given to us, we have prepared without carrying out an audit the accounts for the year ended 31<sup>st</sup> August 2016 as set out on the following pages, from the accounting records of the directors, and from information and explanations supplied to us.**

**McCash and Hay  
The Counting House  
95 High Street  
Watton at Stone  
Herts.  
SG14 3SZ**

**7<sup>th</sup> October 2016**

# THE FIRST CHOICE INSURANCE CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2016

|                                             |               | <u>2016</u>   | <u>2015</u>    |
|---------------------------------------------|---------------|---------------|----------------|
| <u>FIXED ASSETS</u>                         | (1)           |               |                |
| Improvements at Cost on Leasehold Premises  |               | 21336         | 21336          |
| Equipment                                   |               |               |                |
| Balance at 31 <sup>st</sup> August 2015     | 1800          | 2150          |                |
| Less Depreciation                           | <u>300</u>    | <u>1500</u>   | <u>1800</u>    |
|                                             |               | 22836         | 23136          |
| <u>CURRENT ASSETS</u>                       |               |               |                |
| Sundry and Trade Debtors                    | 15073         | 14975         |                |
| Cash at Bank                                | 120986        | 85373         |                |
| Cash in Hand                                | <u>14</u>     | <u>14</u>     |                |
|                                             | <u>136073</u> | <u>100362</u> |                |
| <u>CREDITORS</u>                            |               |               |                |
| Amounts falling due within one year         | (2)           | <u>121308</u> | <u>119714</u>  |
| <u>NET CURRENT ASSETS</u>                   |               | <u>14765</u>  | <u>(19352)</u> |
|                                             |               | 37601         | 3784           |
| <u>CAPITAL AND RESERVES</u>                 |               |               |                |
| Share Capital                               |               |               |                |
| Authorised 100 Shares of £1 each            | (3)           | <u>100</u>    | <u>100</u>     |
| Issued and Fully Paid 100 Shares of £1 each |               | 100           | 100            |
| Reserves                                    | (4)           | <u>37501</u>  | <u>3684</u>    |
|                                             |               | 37601         | 3784           |

The Notes on Page 2 Form part of this financial statement.

### Directors Statement

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> August 2016 in accordance with Section 476 of the Companies Act 2006.

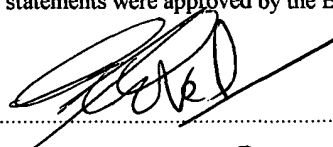
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 today and were signed on its behalf by:

Signed .....  
Director

  
George Crookes.

Date 07.10.2016 ,

# THE FIRST CHOICE INSURANCE CONSULTANTS LIMITED

## NOTES TO THE FINANCIAL STATEMENT AS AT 31<sup>ST</sup> AUGUST 2016

|                                                               | <u>2016</u>            | <u>2015</u>            |
|---------------------------------------------------------------|------------------------|------------------------|
| <b><u>FIXED ASSETS</u></b>                                    |                        |                        |
| Improvements at Cost on Leasehold Premises                    | 21336                  | 21336                  |
| Equipment                                                     |                        |                        |
| Balance as at 31 <sup>st</sup> August 2015                    | 1800                   | 2150                   |
| Less Depreciation                                             | <u>300</u> <u>1500</u> | <u>350</u> <u>1800</u> |
|                                                               | 22836                  | 23136                  |
| <b><u>CREDITORS</u></b> - amounts falling due within one year |                        |                        |
| Corporation Tax                                               | 38452                  | 26446                  |
| Directors Current Account                                     | 15950                  | 77368                  |
| Trade and Sundry Creditors                                    | <u>66906</u>           | <u>15900</u>           |
|                                                               | 121308                 | 119714                 |
| <b><u>SHARE CAPITAL</u></b>                                   |                        |                        |
| Authorised 100 Ordinary Shares of £1 Each                     | <u>100</u>             | <u>100</u>             |
| Issued and Fully Paid 100 Shares of £1 Each                   | <u>100</u>             | <u>100</u>             |
| <b><u>RESERVES</u></b>                                        |                        |                        |
| Profits Retained                                              | <u>37501</u>           | <u>3684</u>            |

### **ACCOUNTING POLICIES**

#### **Accounting Convention –**

The financial Statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial Reporting Standards for Smaller Entities (effective June 2002)

#### **Turnover –**

Turnover represents invoiced sales of goods.

#### **Tangible Fixed Assets –**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life - Equipment 18% on reducing balance