

**PROSURE INSURANCE SERVICES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017**

Prosure Insurance Services
Member's Report and Unaudited Financial Statements
For The Year Ended 5 April 2017

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Prosure Insurance Services
Balance Sheet
As at 5 April 2017

Registered number: OC389721

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3		22
			<u>3</u>		<u>22</u>
CURRENT ASSETS					
Cash at bank and in hand		-		339	
		<u>-</u>		<u>339</u>	
				339	
NET CURRENT ASSETS (LIABILITIES)			-		339
			<u>-</u>		<u>339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3		361
			<u>3</u>		<u>361</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			3		361
			<u>3</u>		<u>361</u>
REPRESENTED BY:					
Loans and other debts due to members within one year			3		361
			<u>3</u>		<u>361</u>
TOTAL MEMBERS' INTEREST			3		361
Loans and other debts due to members within one year			3		361
			<u>3</u>		<u>361</u>

**Prosure Insurance Services
Balance Sheet (continued)
As at 5 April 2017**

For the year ending 5 April 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the members

Mr Keith Svendsen

03/11/2017

The notes on pages 3 to 4 form part of these financial statements.

Prosure Insurance Services
Notes to the Unaudited Accounts
For The Year Ended 5 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Statement of Cash Flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees during the year, including members, during the year was as follows:

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 6 April 2016	60
As at 5 April 2017	60
Depreciation	
As at 6 April 2016	38
Provided during the period	19
As at 5 April 2017	57
Net Book Value	
As at 5 April 2017	3
As at 6 April 2016	22

Prosure Insurance Services
Notes to the Unaudited Accounts (continued)
For The Year Ended 5 April 2017

5. General Information

Prosure Insurance Services Registered number OC389721 is a limited liability partnership incorporated in England & Wales. The Registered Office is 161 Bath Road, Atworth, Wiltshire, SN12 8JR.

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.