

**Registered Number 00941267**

**Frank L.Ross (Insurance Brokers) Limited**

**Abbreviated Accounts**

**31 October 2008**

**Frank L.Ross (Insurance Brokers) Limited**

**Registered Number 00941267**

**Company Information**

**Registered Office:**

19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**Reporting Accountants:**

Raffingers Stuart  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

Frank L.Ross (Insurance Brokers) Limited

Registered Number 00941267

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		10,807		12,176
			<u>10,807</u>		<u>12,176</u>
<b>Current assets</b>					
Debtors		22,887		22,887	
Cash at bank and in hand		43,012		26,320	
Total current assets		<u>65,899</u>		<u>49,207</u>	
<b>Creditors: amounts falling due within one year</b>		(49,756)		(42,916)	
Net current assets (liabilities)			16,143		6,291
Total assets less current liabilities			<u>26,950</u>		<u>18,467</u>
Provisions for liabilities			(1,752)		(1,896)
Total net assets (liabilities)			<u>25,198</u>		<u>16,571</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			25,098		16,471
Shareholders funds			<u>25,198</u>		<u>16,571</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 25 August 2009

And signed on their behalf by:  
Mr M A Ross, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2008

**1 Accounting policies****Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis as the director is of the opinion that the company will meet its liabilities as and when due.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents gross fees receivable.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	5% on cost
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	10% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 31 October 2007	-	42,389
At 31 October 2008	-	<u>42,389</u>
<b>Depreciation</b>		
At 31 October 2007		30,213
Charge for year	-	<u>1,369</u>
At 31 October 2008	-	<u>31,582</u>
<b>Net Book Value</b>		
At 31 October 2007		12,176
At 31 October 2008	-	<u>10,807</u>

**3 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100