

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2012
for
Connoisseur Policies Limited



**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Connoisseur Policies Limited
Company Information
for the Year Ended 28 February 2012

DIRECTORS	A G C Wakefield F J Wakefield
SECRETARY	Mrs J F Wakefield
REGISTERED OFFICE	4 Guildford Road Westcott Dorking Surrey RH4 3NR
REGISTERED NUMBER	03174402 (England and Wales)
ACCOUNTANTS	Bullmores LLP Chartered Accountants Old Printers Yard 156 South Street Dorking Surrey RH4 2HF

Abbreviated Balance Sheet
28 February 2012

	Notes	28 2 12 £	£	28 2 11 £	£
FIXED ASSETS					
Tangible assets	2		14,148		6,654
CURRENT ASSETS					
Cash at bank		4,783		1,864	
CREDITORS					
Amounts falling due within one year		<u>60,831</u>		<u>57,072</u>	
NET CURRENT LIABILITIES			<u>(56,048)</u>		<u>(55,208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(41,900)		(48,554)
PROVISIONS FOR LIABILITIES			<u>2,636</u>		<u>1,144</u>
NET LIABILITIES			<u>(44,536)</u>		<u>(49,698)</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1</u>		<u>1</u>
Profit and loss account			<u>(44,537)</u>		<u>(49,699)</u>
SHAREHOLDERS' FUNDS			<u>(44,536)</u>		<u>(49,698)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
- (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 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

SE Hancock

and were signed on its behalf by

A G C Wakefield
A G C Wakefield - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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

General brokerage and fees are taken as income to the profit and loss account to reflect the performance under contract of the services of the company regardless of the date of the debit note

Tangible fixed assets

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

Computer equipment - 25% on cost

Going concern

The parent company has indicated its willingness to continue to support the company For this reason the directors consider it appropriate to prepare the financial statements on the going concern basis

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	13,737
Additions	10,740
	<u>24,477</u>
At 28 February 2012	
DEPRECIATION	
At 1 March 2011	7,083
Charge for year	3,246
	<u>10,329</u>
At 28 February 2012	
NET BOOK VALUE	
At 28 February 2012	<u>14,148</u>
At 28 February 2011	<u>6,654</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 12 £	28 2 11 £
1	Ordinary		<u>1</u>	<u>1</u>

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Anthony Wakefield & Company Limited