

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2014
for
Connoisseur Policies Limited

THURSDAY



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28/08/2014

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COMPANIES HOUSE

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for the Year Ended 28 February 2014**

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Connoisseur Policies Limited
Company Information
for the Year Ended 28 February 2014

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: Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Abbreviated Balance Sheet
28 February 2014

	Notes	28.2.14 £	28.2.13 £
FIXED ASSETS			
Tangible assets	2	9,455	15,767
CURRENT ASSETS			
Cash at bank		3,919	3,555
CREDITORS			
Amounts falling due within one year		24,132	46,036
NET CURRENT LIABILITIES		(20,213)	(42,481)
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,758)	(26,714)
PROVISIONS FOR LIABILITIES		1,761	2,995
NET LIABILITIES		(12,519)	(29,709)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(12,520)	(29,710)
SHAREHOLDERS' FUNDS		(12,519)	(29,709)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 15th August 2014 and were signed on its behalf by:


A G C Wakefield - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014**

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 2013	
and 28 February 2014	32,907
DEPRECIATION	
At 1 March 2013	17,140
Charge for year	6,312
At 28 February 2014	23,452
NET BOOK VALUE	
At 28 February 2014	9,455
At 28 February 2013	15,767

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
1	Ordinary	£1	1	1

4. ULTIMATE PARENT COMPANY

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