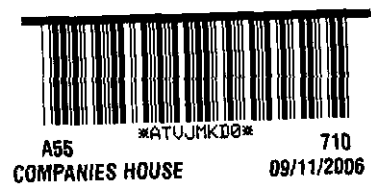


COMPANIES HOUSE  
SINGAPORE

**MILL HALL INSURANCE CONSULTANTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

Bland Baker  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY



**MILL HALL INSURANCE CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2006**

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**MILL HALL INSURANCE CONSULTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2006**

**DIRECTOR:** K.D. Syrett

**SECRETARY:** Mrs S.S. Syrett

**REGISTERED OFFICE:** Philpot House  
Station Road  
Rayleigh  
Essex  
SS6 7HH

**REGISTERED NUMBER:** 3731931

**ACCOUNTANTS:** Bland Baker  
Chartered Accountants  
21 Lodge Lane  
Grays  
Essex  
RM17 5RY

**MILL HALL INSURANCE CONSULTANTS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2006**

|  | Notes | 2006<br>£      | 2005<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 5,400          | 5,795          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 39,577         | 100,584        |
| Cash at bank and in hand                     |       | 136,868        | 83,176         |
|  |       | <u>176,445</u> | <u>183,760</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>170,678</u> | <u>186,258</u> |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>5,767</u>   | <u>(2,498)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>11,167</u>  | <u>3,297</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 100            | 100            |
| Profit and loss account                      |       | <u>11,067</u>  | <u>3,197</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>11,167</u>  | <u>3,297</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

.....  
K.D. Syrett - Director

Approved by the Board on ..... 4/7/06 .....

The notes form part of these abbreviated accounts

# MILL HALL INSURANCE CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

### 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 January 2005).

#### Turnover

Turnover represents commissions receivable, excluding value added tax.

#### Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2005       | 12,542     |
| Additions             | 1,404      |
|                       | <hr/>      |
| At 31 March 2006      | 13,946     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2005       | 6,747      |
| Charge for year       | 1,799      |
|                       | <hr/>      |
| At 31 March 2006      | 8,546      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2006      | 5,400      |
|                       | <hr/>      |
| At 31 March 2005      | 5,795      |
|                       | <hr/>      |

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

| Number: | Class:   | Nominal<br>value: | 2006<br>£    | 2005<br>£    |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

#### Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2006<br>£  | 2005<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

**MILL HALL INSURANCE CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2006**

**4. TRANSACTIONS WITH DIRECTOR**

At 31 March 2006 the company owed to the director £6,841.

The balance represented an unsecured, interest free loan repayable on demand.