

HERITAGE INSURANCE AGENCY LTD

**Company Registration Number:
03847932 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

HERITAGE INSURANCE AGENCY LTD

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	21,956	33,255
Total fixed assets:		21,956	33,255
Current assets			
Debtors:		287,225	256,197
Cash at bank and in hand:		125	114
Total current assets:		287,350	256,311
Creditors: amounts falling due within one year:		(28,596)	(35,720)
Net current assets (liabilities):		258,754	220,591
Total assets less current liabilities:		280,710	253,846
Total net assets (liabilities):		280,710	253,846

The notes form part of these financial statements

HERITAGE INSURANCE AGENCY LTD

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	1
Profit and loss account:		280,709	253,845
Shareholders funds:		<u>280,710</u>	<u>253,846</u>

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sheree Lee Mccrory

Status: Director

The notes form part of these financial statements

HERITAGE INSURANCE AGENCY LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover comprises the invoices value of services supplied by the company

Tangible fixed assets depreciation policy

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

Fixtures and Fittings 25% of cost

Computer Equipment 33 1/3 % of cost

HERITAGE INSURANCE AGENCY LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	132,736
Additions:	455
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	<u>133,191</u>
Depreciation	
01 November 2015:	99,481
Charge for year:	11,754
On disposals:	0
Other adjustments:	0
31 October 2016:	<u>111,235</u>
Net book value	
31 October 2016:	<u>21,956</u>
31 October 2015:	<u>33,255</u>

HERITAGE INSURANCE AGENCY LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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.