

DOUGLAS SMITH INSURANCE BROKERS LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2009

COMPANY REGISTRATION NO. 4593569 (England and Wales)

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DOUGLAS SMITH INSURANCE BROKERS LTD

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DOUGLAS SMITH INSURANCE BROKERS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	37,000		48,000	
Tangible assets	2	2,711		522	
		<u>39,711</u>		<u>48,522</u>	
Current assets					
Debtors		239		-	
Cash at bank and in hand		2,346		2,888	
		<u>2,585</u>		<u>2,888</u>	
Creditors, amounts falling due within one year		<u>(28,133)</u>		<u>(28,768)</u>	
Net current liabilities			<u>(25,548)</u>		<u>(25,880)</u>
Total assets less current liabilities		<u>14,163</u>		<u>22,642</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		14,063		22,542	
Shareholders' funds		<u>14,163</u>		<u>22,642</u>	

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28.5.10



Mr D Smith
Director

Company Registration No 4593569

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2008	110,000	2,844	112,844
Additions	-	3,620	3,620
At 30 November 2009	110,000	6,464	116,464
Depreciation			
At 1 December 2008	62,000	2,322	64,322
Charge for the year	11,000	1,431	12,431
At 30 November 2009	73,000	3,753	76,753
Net book value			
At 30 November 2009	37,000	2,711	39,711
At 30 November 2008	48,000	522	48,522

DOUGLAS SMITH INSURANCE BROKERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>