

Registration number 5236562

Harry Fort Insurance Brokers Ltd.

Abbreviated accounts

for the period from 21 September 2004 to 30 June 2005



**BRETHERTON & CO
CHARTERED CERTIFIED ACCOUNTANTS
SHERBORNE**

Harry Fort Insurance Brokers Ltd.

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Harry Fort Insurance Brokers Ltd.

**Abbreviated balance sheet
as at 30 June 2005**

		30/06/05	
	Notes	£	£
Fixed assets			
Tangible assets	2		6,792
Current assets			
Debtors		7,397	
		<u>7,397</u>	
Creditors: amounts falling due within one year		<u>(14,187)</u>	
Net current liabilities			(6,790)
Net assets			<u>2</u>
Capital and reserves			
Called up share capital	3		<u>2</u>
Shareholders' funds			<u>2</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Harry Fort Insurance Brokers Ltd.

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 30 June 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 June 2005 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on **28th** April 2006 and signed on its behalf by



C D Fort
Director

The notes on page 3 form an integral part of these financial statements.

Harry Fort Insurance Brokers Ltd.

Notes to the abbreviated financial statements for the period ended 30 June 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

Additions

6,792

At 30 June 2005

6,792

Net book value

At 30 June 2005

6,792

3. Share capital

30/06/05
£

Authorised

10,000 Ordinary shares of £1 each

10,000

Allotted, called up and unpaid

2 Ordinary shares of £1 each

2