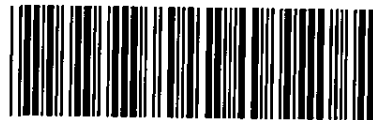


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 13 JUNE 2007 TO 31 MARCH 2008**  
**FOR**  
**ALEXANDER SWAN INSURANCE SERVICES**  
**LIMITED**

THURSDAY



\*AAMVZ6X3\*

A46

29/01/2009

295

COMPANIES HOUSE

Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**ALEXANDER SWAN INSURANCE SERVICES  
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the period 13 June 2007 to 31 March 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ALEXANDER SWAN INSURANCE SERVICES  
LIMITED**

**COMPANY INFORMATION**  
**for the period 13 June 2007 to 31 March 2008**

**DIRECTOR:** S Richards

**SECRETARY:** I F Richards

**REGISTERED OFFICE:** Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**REGISTERED NUMBER:** 06277712 (England and Wales)

**ACCOUNTANTS:** Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**ALEXANDER SWAN INSURANCE SERVICES  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31 March 2008**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		12,537
Tangible assets	3		10,140
			<u>22,677</u>
<b>CURRENT ASSETS</b>			
Debtors		8,730	
Cash at bank		6,139	
		<u>14,869</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		15,932	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,063)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>21,614</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1,000
Share premium			11,750
Profit and loss account			8,864
			<u>21,614</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>21,614</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

**ALEXANDER SWAN INSURANCE SERVICES  
LIMITED**

**ABBREVIATED BALANCE SHEET - continued  
31 March 2008**

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

The financial statements were approved by the director on 9 January 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'S Richards', with a long horizontal stroke extending to the right.

S Richards - Director

The notes form part of these abbreviated accounts

**ALEXANDER SWAN INSURANCE SERVICES  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the period 13 June 2007 to 31 March 2008**

**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 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Plant and machinery etc	- 33% straight line basis and 25% straight line basis
-------------------------	--

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	12,750
At 31 March 2008	12,750
<b>AMORTISATION</b>	
Charge for period	213
At 31 March 2008	213
<b>NET BOOK VALUE</b>	
At 31 March 2008	12,537

**ALEXANDER SWAN INSURANCE SERVICES  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the period 13 June 2007 to 31 March 2008**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	11,159
At 31 March 2008	11,159
<b>DEPRECIATION</b>	
Charge for period	1,019
At 31 March 2008	1,019
<b>NET BOOK VALUE</b>	
At 31 March 2008	10,140

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
600	A' Ordinary	£1	600
400	B' Ordinary	£1	400
			1,000

The following shares were allotted and fully paid for cash at par during the period:

60 A' Ordinary shares of £1 each  
40 B' Ordinary shares of £1 each

The following shares were allotted and fully paid on the 1 December 2007:

540 A' Ordinary shares of £1 each at £14.05 per share  
360 B' Ordinary shares of £1 each at £14.05 per share

**5. TRANSACTIONS WITH DIRECTOR**

Included within other creditors is a balance of £3,267 owing to the director.

**6. RELATED PARTY DISCLOSURES**

Included within other creditors is a balance of £5,207 owing to I F Richards, a shareholder with significant interest in the company.