

Company Registration No. 06425351 (England and Wales)

ABERGELE INSURANCE CONSULTANTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

THURSDAY



A20 *A2DOTY59* 06/10/2011 97
COMPANIES HOUSE

ABERGELE INSURANCE CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		9,488		9,477
Current assets					
Debtors		31,104		23,392	
Cash at bank and in hand		184,729		179,084	
		215,833		202,476	
Creditors: amounts falling due within one year		(191,721)		(182,963)	
Net current assets			24,112		19,513
Total assets less current liabilities			33,600		28,990
Capital and reserves					
Called up share capital	3	20,000		20,000	
Profit and loss account		13,600		8,990	
Shareholders' funds			33,600		28,990

For the financial year ended 31 March 2011 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 of 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 provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 22/9/11


M F Jones
Director

Company Registration No. 06425351

ABERGELE INSURANCE CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15%
--------------------------------	-----

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	12,725
Additions	1,685
	<hr/>
At 31 March 2011	14,410
	<hr/>
Depreciation	
At 1 April 2010	3,248
Charge for the year	1,674
	<hr/>
At 31 March 2011	4,922
	<hr/>
Net book value	
At 31 March 2011	9,488
	<hr/>
At 31 March 2010	9,477
	<hr/>

ABERGELE INSURANCE CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	20,000 Ordinary £1 shares of £1 each	20,000	20,000
