

Registered Number 06425351

ABERGELE INSURANCE CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2012

ABERGELE INSURANCE CONSULTANTS LIMITED
Registered Number 06425351
Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		8,392		9,488
Total fixed assets			8,392		9,488
Current assets					
Debtors		33,182		31,103	
Cash at bank and in hand		191,662		184,729	
Total current assets		<u>224,844</u>		<u>215,832</u>	
Creditors: amounts falling due within one year		(196,651)		(191,721)	
Net current assets			28,193		24,111
Total assets less current liabilities			<u>36,585</u>		<u>33,599</u>
Total net Assets (liabilities)			36,585		33,599
Capital and reserves					
Called up share capital			20,000		20,000
Profit and loss account			<u>16,585</u>		<u>13,599</u>
Shareholders funds			<u>36,585</u>		<u>33,599</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

Mark Jones, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services provided.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	14,410
additions	385
disposals	
revaluations	
transfers	
At 31 March 2012	<u>14,795</u>

Depreciation	
At 31 March 2011	4,922
Charge for year	1,481
on disposals	
At 31 March 2012	<u>6,403</u>

Net Book Value	
At 31 March 2011	9,488
At 31 March 2012	<u>8,392</u>

3 Transactions with directors

The Company paid dividends to Abergele Insurance Consultants Holdings Ltd., a Company owned by Mark Jones. Dividends paid amounted to £149,000 in the year. (2011 - £135,000).