

**Registered Number 06508334**

**ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

**ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED**

Registered Number 06508334

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	300,000	300,000
Total fixed assets		300,000	300,000
<b>Current assets</b>			
Investments		20,000	20,000
Cash at bank and in hand		183,680	81,142
Total current assets		203,680	101,142
<b>Creditors: amounts falling due within one year</b>		(124,754)	(139,004)
<b>Net current assets</b>		78,926	(37,862)
<b>Total assets less current liabilities</b>		378,926	262,138
<b>Total net Assets (liabilities)</b>		378,926	262,138
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		378,826	262,038
<b>Shareholders funds</b>		378,926	262,138

- 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)

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	300,000
At 31 March 2012	<u>300,000</u>
Net Book Value	
At 31 March 2011	300,000
At 31 March 2012	<u>300,000</u>

Acquired Goodwill is not written off as the current value is, in the Director's opinion in excess of the Balance Sheet value.

**3 Transactions with directors**

The Company received dividends from Abergele Insurance Consultants Ltd., a Company which is solely owned by Mark Jones. Dividends received in the year amounted to £149,000. (2011 - £135,000). The Company paid dividends to Mark Jones, sole Director of the Company, in the sum of £31,500 in the year. (2011 - £35,000).