

**Registered Number 06508334**

**ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED**

**Abbreviated Accounts**

**31 March 2013**

**ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED****Abbreviated Balance Sheet as at 31 March 2013****Registered Number 06508334**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	300,000	300,000
		<u>300,000</u>	<u>300,000</u>
<b>Current assets</b>			
Investments		20,000	20,000
Cash at bank and in hand		248,869	183,680
		<u>268,869</u>	<u>203,680</u>
<b>Creditors: amounts falling due within one year</b>		(78,022)	(124,754)
<b>Net current assets (liabilities)</b>		<u>190,847</u>	<u>78,926</u>
<b>Total assets less current liabilities</b>		<u>490,847</u>	<u>378,926</u>
<b>Total net assets (liabilities)</b>		<u>490,847</u>	<u>378,926</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		490,747	378,826
<b>Shareholders' funds</b>		<u>490,847</u>	<u>378,926</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2013

And signed on their behalf by:

**Mark Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Intangible assets amortisation policy**

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

**Other accounting policies**

Investments :

Current asset investments are stated at the lower of cost and net realisable value.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>300,000</u>
<b>Amortisation</b>	
At 1 April 2012	-
Charge for the year	-
On disposals	-
At 31 March 2013	<u>-</u>
<b>Net book values</b>	
At 31 March 2013	<u>300,000</u>
At 31 March 2012	<u>300,000</u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Mark Jones
Description of the transaction:	Dividends
Balance at 1 April 2012:	£ 124,084
Advances or credits made:	£ 823
Advances or credits repaid:	£ 54,353
Balance at 31 March 2013:	<u>£ 70,554</u>

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 £140000 (2012 - £149000).

The Company paid dividends to Mark Jones, sole director of the Company, in the sum of £30000 in the year. (2012 - £31500).

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