

Registered Number 06508334

ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED

Abbreviated Accounts

31 March 2016

ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED**Abbreviated Balance Sheet as at 31 March 2016****Registered Number 06508334**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	300,000	300,000
Tangible assets	3	220,852	80,000
		<u>520,852</u>	<u>380,000</u>
Current assets			
Investments		20,000	20,000
Cash at bank and in hand		291,127	324,539
		<u>311,127</u>	<u>344,539</u>
Creditors: amounts falling due within one year		<u>(24,819)</u>	<u>(28,269)</u>
Net current assets (liabilities)		<u>286,308</u>	<u>316,270</u>
Total assets less current liabilities		<u>807,160</u>	<u>696,270</u>
Total net assets (liabilities)		<u>807,160</u>	<u>696,270</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		807,060	696,170
Shareholders' funds		<u>807,160</u>	<u>696,270</u>

- For the year ending 31 March 2016 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 11 October 2016

And signed on their behalf by:

Mark Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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.

Turnover policy

Turnover represents rents received.

Tangible assets depreciation policy

tangible fixed assets are two properties in Abergele.

No depreciation has been charged,as the Market Value at the Balance Sheet date,represents the current value in the Director's opinion.

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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>300,000</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>300,000</u>
At 31 March 2015	<u>300,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	80,000
Additions	140,852

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>220,852</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>220,852</u>
At 31 March 2015	<u>80,000</u>

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 1072 of the Companies Act 2006.