

Registered Number 06508334

ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED

Abbreviated Accounts

31 March 2015

ABERGELE INSURANCE CONSULTANTS HOLDINGS LIMITED**Abbreviated Balance Sheet as at 31 March 2015****Registered Number 06508334**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	300,000	300,000
Tangible assets	3	80,000	40,000
		<u>380,000</u>	<u>340,000</u>
Current assets			
Investments		20,000	20,000
Cash at bank and in hand		324,539	302,895
		<u>344,539</u>	<u>322,895</u>
Creditors: amounts falling due within one year		<u>(28,269)</u>	<u>(71,915)</u>
Net current assets (liabilities)		<u>316,270</u>	<u>250,980</u>
Total assets less current liabilities		<u>696,270</u>	<u>590,980</u>
Total net assets (liabilities)		<u>696,270</u>	<u>590,980</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		696,170	590,880
Shareholders' funds		<u>696,270</u>	<u>590,980</u>

- For the year ending 31 March 2015 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 1 December 2015

And signed on their behalf by:

Mark Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

Tangible assets depreciation policy

Tangible fixed assets represent a 110% share in a property in Abergele.

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

Intangible assets amortisation policy

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

Other accounting policies

Investments :

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>300,000</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>300,000</u>
At 31 March 2014	<u>300,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	40,000

Additions	40,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>80,000</u>
Depreciation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>80,000</u>
At 31 March 2014	<u>40,000</u>

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