REGISTERED NUMBER: 09404673 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 26 January 2015 to 31 March 2016

for

Allegiance Insure Limited

Allegiance Insure Limited (Registered number: 09404673)

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for the Period 26 January 2015 to 31 March 2016

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Allegiance Insure Limited

Company Information
for the Period 26 January 2015 to 31 March 2016

DIRECTORS:	Mr C E Wintour Mr B Stockbridge
REGISTERED OFFICE:	5-7 Cranwood Street London EC1V 9EE
REGISTERED NUMBER:	09404673 (England and Wales)

Allegiance Insure Limited (Registered number: 09404673)

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		33,333
Tangible assets	3		3,328
			36,661
CURRENT ASSETS			
Debtors		44,133	
Cash at bank		65,206	
		109,339	
CREDITORS			
Amounts falling due within one year		44,456	
NET CURRENT ASSETS			64,883
TOTAL ASSETS LESS CURRENT LIABILITIES			101,544
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			101,543
SHAREHOLDERS' FUNDS			101,544

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2016 and were signed on its behalf by:

Mr C E Wintour - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 26 January 2015 to 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents commissions receivable on all policies incepted during the year, subject to a specific provision for any amounts the directors anticipate will be refunded on cancelled policies.

Database
The database, is being amortised evenly over its estimated useful life of 3 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	50,000
At 31 March 2016	50,000
AMORTISATION	
Amortisation for period	16,667
At 31 March 2016	16,667
NET BOOK VALUE	
At 31 March 2016	33,333

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,437
At 31 March 2016	4,437
DEPRECIATION	
Charge for period	1,109
At 31 March 2016	1,109
NET BOOK VALUE	
At 31 March 2016	3,328

continued...

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£0.01	1

On Incorporation 100 ordinary £0.01 shares were issued for cash ar their par value.

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.