

**INDEPENDENT INSURANCE ADVISERS
(CHELTENHAM) LIMITED
TRADING AS
QUINTELL**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

**INDEPENDENT INSURANCE ADVISERS
(CHELTENHAM) LIMITED (REGISTERED NUMBER:
02592238)
TRADING AS QUINTELL**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**INDEPENDENT INSURANCE ADVISERS
(CHELTENHAM) LIMITED
TRADING AS QUINTELL**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

R M Dancer
R J Pittman

SECRETARY:

Mrs W J Dancer

REGISTERED OFFICE:

7 Court Mews
London Road
Cheltenham
Gloucestershire
GL52 6HS

REGISTERED NUMBER:

02592238 (England and Wales)

ACCOUNTANTS:

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow On The Wold
Gloucestershire
GL54 1AF

**INDEPENDENT INSURANCE ADVISERS
(CHELTENHAM) LIMITED (REGISTERED NUMBER:
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**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>5,839</u>		<u>5,316</u>
			5,839		5,316
CURRENT ASSETS					
Debtors		99,587		165,537	
Cash at bank		<u>50,486</u>		<u>28,260</u>	
		150,073		193,797	
CREDITORS					
Amounts falling due within one year		<u>105,200</u>		<u>130,107</u>	
NET CURRENT ASSETS			<u>44,873</u>		<u>63,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,712</u>		<u>69,006</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,353		2,353
Share premium			34,647		34,647
Profit and loss account			<u>13,712</u>		<u>32,006</u>
SHAREHOLDERS' FUNDS			<u>50,712</u>		<u>69,006</u>

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

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

The directors acknowledge their responsibilities for:

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

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**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016**

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 6 December 2016 and were signed on its behalf
by:

R J Pittman - Director

R M Dancer - Director

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the business in 1999, has been fully amortised over its estimated useful life of 10 years.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance and 20% per annum on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

160,000

AMORTISATION

At 1 April 2015
and 31 March 2016

160,000

NET BOOK VALUE

At 31 March 2016

-

At 31 March 2015

-

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015

31,996

Additions

3,384

At 31 March 2016

35,380

DEPRECIATION

At 1 April 2015

26,680

Charge for year

2,861

At 31 March 2016

29,541

NET BOOK VALUE

At 31 March 2016

5,839

At 31 March 2015

5,316

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2016
£

2015
£

2,353 Ordinary

£1

2,353

2,353

5. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date was Comitis Limited, a company registered in England and Wales.