

# **CREST INSURANCE CONSULTANTS LIMITED**

**Company Registration Number:  
03155713 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2019**

**Period of accounts**

**Start date: 01 September 2018**

**End date: 31 August 2019**

# **CREST INSURANCE CONSULTANTS LIMITED**

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# CREST INSURANCE CONSULTANTS LIMITED

## Company Information

for the Period Ended 31 August 2019

<b>Director:</b>	Mr J I Robinson
<b>Secretary:</b>	Mr P J Roberts
<b>Registered office:</b>	83 Thornbridge Road Iver Buckinghamshire England SL0 0QB
<b>Company Registration Number:</b>	03155713 (England and Wales)

# CREST INSURANCE CONSULTANTS LIMITED

## Directors' Report Period Ended 31 August 2019

The directors present their report with the financial statements of the company for the period ended 31 August 2019

### Principal Activities

The company's principal activities during the period was the set-up of general insurance for individuals and corporate entities.

### Political and charitable donations

Not applicable

### Company policy on the employment of disabled persons

Not applicable

### Additional information

Not applicable

### Directors

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The directors shown below have held office during the whole of the period from 01 September 2018 to 31 August 2019

Mr J I Robinson

**Secretary**  
Mr P J Roberts

**This report was approved by the board of directors on 30 May 2020**  
**And Signed On Behalf Of The Board By:**

Name: Mr J I Robinson  
Status: Director

## **CREST INSURANCE CONSULTANTS LIMITED**

### **Balance sheet**

**As at 31 August 2019**

		<i><b>Notes</b></i>	<i><b>2019</b></i> <i><b>£</b></i>	<i><b>2018</b></i> <i><b>£</b></i>
<b>Fixed assets</b>				
Tangible assets:	Page 4	4	<b>18,034</b>	18,850
<b>Total fixed assets:</b>			<b>18,034</b>	18,850
<b>Current assets</b>				
Debtors:		5	<b>92,932</b>	85,200
Cash at bank and in hand:			<b>11,741</b>	7,659
<b>Total current assets:</b>			<b>104,673</b>	92,859
Creditors: amounts falling due within one year:		6	<b>( 2,610 )</b>	( 6 )
<b>Net current assets (liabilities):</b>			<b>102,063</b>	92,853
Total assets less current liabilities:			<b>120,097</b>	111,703
<b>Total net assets (liabilities):</b>			<b>120,097</b>	111,703

The notes form part of these financial statements

## **CREST INSURANCE CONSULTANTS LIMITED**

### **Balance sheet continued**

**As at 31 August 2019**

<i><b>Notes</b></i>	<i><b>2019</b></i> <i><b>£</b></i>	<i><b>2018</b></i> <i><b>£</b></i>
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## Capital and reserves

Called up share capital:	205,900	205,900
Profit and loss account:	( 85,803 )	( 94,197 )
<b>Shareholders funds:</b>	<b>120,097</b>	<b>111,703</b>

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For the year ending 31 August 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 May 2020**  
**And Signed On Behalf Of The Board By:**

Name: Mr J I Robinson

Status: Director

The notes form part of these financial statements

# **CREST INSURANCE CONSULTANTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net general insurance commissions.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated on a reducing balance basis.

# **CREST INSURANCE CONSULTANTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **2. Employees**

	<b><i>2019</i></b>	<b><i>2018</i></b>
Average number of employees during the period	<b>6</b>	<b>6</b>



# **CREST INSURANCE CONSULTANTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2019**

### **3. Off balance sheet disclosure**

No



# CREST INSURANCE CONSULTANTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2019

### 4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 September 2018	<b>38,383</b>	<b>38,383</b>
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2019	<b>38,383</b>	<b>38,383</b>
<b>Depreciation</b>		
At 01 September 2018	<b>19,533</b>	<b>19,533</b>
Charge for year	<b>816</b>	<b>816</b>
On disposals	-	-
Other adjustments	-	-
At 31 August 2019	<b>20,349</b>	<b>20,349</b>
<b>Net book value</b>		
At 31 August 2019	<b>18,034</b>	<b>18,034</b>
At 31 August 2018	<b>18,850</b>	<b>18,850</b>

# CREST INSURANCE CONSULTANTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2019

### 5. Debtors

Trade debtors	<b>92,932</b>	85,200
Total	<b><u>92,932</u></b>	<u>85,200</u>

# CREST INSURANCE CONSULTANTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2019

### 6.Creditors: amounts falling due within one year note

	<i><b>2019</b></i> <i><b>£</b></i>	<i><b>2018</b></i> <i><b>£</b></i>
Other creditors	<b>2,610</b>	6
<b>Total</b>	<b>2,610</b>	6