

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

NSURE SERVICES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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NSURE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTOR: Mr K S Neal

REGISTERED OFFICE: Unit 39
Acorn Industrial Park
Crayford Road
Dartford
DA1 4AL

REGISTERED NUMBER: 06887736 (England and Wales)

ACCOUNTANTS: Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

ABBREVIATED BALANCE SHEET

30 APRIL

2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2	6,060		6,060	
Tangible assets	3	20,889		<u>20,889</u>	
		26,949		<u>26,949</u>	
CURRENT ASSETS					
Stocks		-		3,275	
Debtors		263,975		263,975	
Cash at bank		1		<u>1</u>	
		263,976		<u>267,251</u>	
CREDITORS					
Amounts falling due within one year		266,742		<u>266,742</u>	
NET CURRENT (LIABILITIES)/ASSETS			(2,766)		<u>509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,183		<u>27,458</u>
CREDITORS					
Amounts falling due after more than one year		20,316		<u>20,316</u>	
NET ASSETS		3,867		<u><u>7,142</u></u>	
CAPITAL AND RESERVES					
Called up share capital	4	100		100	
Profit and loss account		3,767		<u>7,042</u>	
SHAREHOLDERS' FUNDS		3,867		<u><u>7,142</u></u>	

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

30 APRIL

2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 director on 31 January 2015 and were signed by:

Mr K S Neal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment, Fixtures & Fittings	- 25% on reducing balance
Motor Vans	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 May 2013
and 30 April 2014

10,100

AMORTISATION

At 1 May 2013
and 30 April 2014

4,040

NET BOOK VALUE

At 30 April 2014

At 30 April 2013

4

6,060

6,060

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2013
and 30 April 2014

30,061

DEPRECIATION

At 1 May 2013
and 30 April 2014

9,172

NET BOOK VALUE

At 30 April 2014

20,889

At 30 April 2013

20,889

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2014
£

2013
£

100 Ordinary

£1

100

100