

# **C I C INSURANCE SERVICES LIMITED**

**Company Registration Number:  
02028146 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2022**

**Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **C I C INSURANCE SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2022**

Balance sheet

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# C I C INSURANCE SERVICES LIMITED

## Balance sheet

As at 30 April 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	6,920	9,524
<b>Total fixed assets:</b>		<b>6,920</b>	<b>9,524</b>
<b>Current assets</b>			
Debtors:	4	39,702	75,171
Cash at bank and in hand:		429,851	402,809
<b>Total current assets:</b>		<b>469,553</b>	<b>477,980</b>
Creditors: amounts falling due within one year:	5	(282,366)	(312,459)
<b>Net current assets (liabilities):</b>		<b>187,187</b>	<b>165,521</b>
Total assets less current liabilities:		194,107	175,045
<b>Total net assets (liabilities):</b>		<b>194,107</b>	<b>175,045</b>
<b>Capital and reserves</b>			
Called up share capital:		10,000	10,000
Profit and loss account:		184,107	165,045
<b>Shareholders funds:</b>		<b>194,107</b>	<b>175,045</b>

The notes form part of these financial statements

# **C I C INSURANCE SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 November 2022  
and signed on behalf of the board by:**

Name: S A Money  
Status: Director

The notes form part of these financial statements

# **C I C INSURANCE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Accounting policies**

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 the amount of commission received

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

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Short Leasehold Properties - straight line 10% Fixtures & Fittings - reducing balance 25% Equipment - straight line 33.33%

# **C I C INSURANCE SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	9	9

# C I C INSURANCE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2021	68,293
Additions	2,220
At 30 April 2022	<b>70,513</b>
<b>Depreciation</b>	
At 01 May 2021	58,769
Charge for year	4,824
At 30 April 2022	<b>63,593</b>
<b>Net book value</b>	
At 30 April 2022	<b>6,920</b>
At 30 April 2021	<b>9,524</b>

# C I C INSURANCE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0



# C I C INSURANCE SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

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

UK Corporation tax 19034Paye 859Trade creditors 245520Accruals 16953Total 282366

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.