

**REGISTERED NUMBER: 03104527 (England and Wales)**

**Corporate Insurance Consultants Limited**

**Financial Statements for the Year Ended 31st March 2019**

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for the Year Ended 31st March 2019**

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## **Corporate Insurance Consultants Limited**

### **Company Information for the Year Ended 31st March 2019**

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**DIRECTORS:**

B R W White  
A R B White

**SECRETARY:**

A R B White

**REGISTERED OFFICE:**

The Engine House  
77 Station Road  
Petersfield  
Hampshire  
GU32 3FQ

**REGISTERED NUMBER:**

03104527 (England and Wales)

**ACCOUNTANTS:**

Sheen Stickland  
Chartered Accountants  
The Engine House  
77 Station Road  
Petersfield  
Hampshire  
GU32 3FQ

**Balance Sheet**  
**31st March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investments	4		123,688		125,829
<b>CURRENT ASSETS</b>					
Cash at bank		15,193		60,628	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>9,655</u>		<u>9,031</u>	
<b>NET CURRENT ASSETS</b>			<u>5,538</u>		<u>51,597</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			129,226		177,426
<b>PROVISIONS FOR LIABILITIES</b>			<u>11,314</u>		<u>10,984</u>
<b>NET ASSETS</b>			<u><u>117,912</u></u>		<u><u>166,442</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>117,812</u>		<u>166,342</u>
			<u><u>117,912</u></u>		<u><u>166,442</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 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.
- (b)

**Balance Sheet - continued**  
**31st March 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20th December 2019 and were signed on its behalf by:

B R W White - Director

A R B White - Director

**Notes to the Financial Statements  
for the Year Ended 31st March 2019**

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**1. STATUTORY INFORMATION**

Corporate Insurance Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019

4. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST OR VALUATION</b>	
At 1st April 2018	125,829
Additions	8,117
Disposals	(11,996)
Revaluations	1,738
At 31st March 2019	<u>123,688</u>
<b>NET BOOK VALUE</b>	
At 31st March 2019	<u>123,688</u>
At 31st March 2018	<u>125,829</u>

Cost or valuation at 31st March 2019 is represented by:

	Other investments £
Valuation in 2017	(12,399)
Valuation in 2018	(1,695)
Valuation in 2019	(2,141)
Cost	<u>139,923</u>
	<u>123,688</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	2,100	1,902
Other creditors	<u>7,555</u>	<u>7,129</u>
	<u>9,655</u>	<u>9,031</u>

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.