

REGISTERED NUMBER: 03104527 (England and Wales)

Corporate Insurance Consultants Limited

Unaudited Financial Statements for the Year Ended 31st March 2018

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for the Year Ended 31st March 2018**

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Corporate Insurance Consultants Limited

Company Information for the Year Ended 31st March 2018

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

BUSINESS ADDRESS:

Dumpford Manor
Trotton
Petersfield
Hampshire
GU31 5JR

REGISTERED NUMBER:

03104527 (England and Wales)

Corporate Insurance Consultants Limited

**Company Information
for the Year Ended 31st March 2018**

ACCOUNTANTS:

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

Balance Sheet
31st March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		125,829		139,923
CURRENT ASSETS					
Cash at bank		60,628		27,400	
CREDITORS					
Amounts falling due within one year	4	<u>9,031</u>		<u>663</u>	
NET CURRENT ASSETS			<u>51,597</u>		<u>26,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			177,426		166,660
PROVISIONS FOR LIABILITIES			<u>10,984</u>		<u>11,901</u>
NET ASSETS			<u><u>166,442</u></u>		<u><u>154,759</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>166,342</u>		<u>154,659</u>
			<u><u>166,442</u></u>		<u><u>154,759</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 15th December 2018 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 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2018

3. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1st April 2017	139,923
Disposals	(12,399)
Revaluations	(1,695)
At 31st March 2018	<u>125,829</u>
NET BOOK VALUE	
At 31st March 2018	<u>125,829</u>
At 31st March 2017	<u>139,923</u>

Cost or valuation at 31st March 2018 is represented by:

	Other investments £
Valuation in 2018	(12,399)
Valuation in 2018	(1,695)
Cost	<u>139,923</u>
	<u>125,829</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	1,902	-
Other creditors	<u>7,129</u>	<u>663</u>
	<u>9,031</u>	<u>663</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.