REGISTERED NUMBER: 03104527 (England and Wales)

Corporate Insurance Consultants Limited

Unaudited Financial Statements for the Year Ended 31st March 2021

Contents of the Financial Statements
for the Year Ended 31st March 2021

Company Information
for the Year Ended 31st March 2021

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 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Investments	4		130,375		102,922
CURRENT ASSETS					
Cash at bank		17,028		16,469	
CREDITORS					
Amounts falling due within one year	5	12,493		11,342	
NET CURRENT ASSETS			4,535		5,127
TOTAL ASSETS LESS CURRENT LIABILITIES			134,910		108,049
PROVISIONS FOR LIABILITIES			11,314		11,314
NET ASSETS			123,596		96,735
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			123,496		96,635
			123,596		96,735

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2021

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 and authorised for issue on 17th December 2021 and were signed on its behalf by:

A R B White - Director

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 (2020 - 2) .

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4. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1st April 2020	102,922
Revaluations	27,453
At 31st March 2021	130,375
NET BOOK VALUE	
At 31st March 2021	130,375
At 31st March 2020	102,922

Cost or valuation at 31st March 2021 is represented by:

	Other investments £
Valuation in 2017	(12,399)
Valuation in 2018	(1,695)
Valuation in 2019	(2,141)
Valuation in 2020	(20,766)
Valuation in 2021	27,453
Cost	139,923
	130,375

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	12,493	11,342

6. POST BALANCE SHEET EVENTS

Since March 2020, the outbreak of Covid-19 has caused material disruptions to businesses around the world, leading to an economic slowdown. Global equity markets have experienced significant volatility and weakness.

At the date these financial statements were authorised for issue, there had not been an impact of the outbreak on the business.