

**SCOTT BLAIN INSURANCE CONSULTANTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**SCOTT BLAIN INSURANCE CONSULTANTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SCOTT BLAIN INSURANCE CONSULTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>Directors</b>	Mr J D Blain Mr A S Azzopardi
<b>Company Number</b>	04086286 (England and Wales)
<b>Registered Office</b>	Churchill House, Suite 112 120 Bunns Lane Mill Hill London NW7 2AS
<b>Accountants</b>	Platts Churchill House, Suite 112 120 Bunns Lane Mill Hill London NW7 2AS

**SCOTT BLAIN INSURANCE CONSULTANTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,863	6,748
<b>Current assets</b>			
Debtors	5	15,768	1,487
Cash at bank and in hand		143,317	157,712
		<u>159,085</u>	<u>159,199</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(56,909)	(56,415)
<b>Net current assets</b>		<u>102,176</u>	<u>102,784</u>
<b>Net assets</b>		<u>108,039</u>	<u>109,532</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	80	80
Capital redemption reserve		20	20
Profit and loss account		<u>107,939</u>	<u>109,432</u>
<b>Shareholders' funds</b>		<u>108,039</u>	<u>109,532</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 May 2019.

Mr A S Azzopardi  
Director

Company Registration No. 04086286

**SCOTT BLAIN INSURANCE CONSULTANTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1 Statutory information**

Scott Blain Insurance Consultants Limited is a private company, limited by shares, registered in England and Wales, registration number 04086286. The registered office is Churchill House, Suite 112, 120 Bunns Lane, Mill Hill, London, NW7 2AS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and other sales taxes.

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance basis
Computer equipment	25% reducing balance basis

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 March 2018	57,057	18,619	75,676
Additions	1,069	-	1,069
At 28 February 2019	58,126	18,619	76,745
<b>Depreciation</b>			
At 1 March 2018	55,470	13,458	68,928
Charge for the year	664	1,290	1,954
At 28 February 2019	56,134	14,748	70,882
<b>Net book value</b>			
At 28 February 2019	1,992	3,871	5,863
At 28 February 2018	1,587	5,161	6,748

**SCOTT BLAIN INSURANCE CONSULTANTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	8,735	1,487
Other debtors	7,033	-
	<u>15,768</u>	<u>1,487</u>
	<u><u>15,768</u></u>	<u><u>1,487</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	56,669	55,241
Loans from directors	240	34
Accruals	-	1,140
	<u>56,909</u>	<u>56,415</u>
	<u><u>56,909</u></u>	<u><u>56,415</u></u>
Included within other creditors are loans from directors. The loans are unsecured, interest free & repayable on demand.		
<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
56 Ordinary Shares of £1 each	56	56
24 A Ordinary Shares of £1 each	24	24
	<u>80</u>	<u>80</u>
	<u><u>80</u></u>	<u><u>80</u></u>

**8 Average number of employees**

During the year the average number of employees was 11 (2018: 10).

