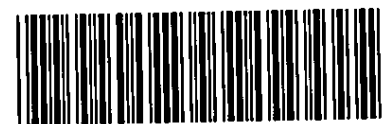


REGISTERED NUMBER: 4194472

Abbreviated Accounts
for the Year Ended 31 March 2007
for
Antur Insurance Services Limited

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Antur Insurance Services Limited

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for the Year Ended 31 March 2007**

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Antur Insurance Services Limited

**Company Information
for the Year Ended 31 March 2007**

DIRECTORS:

I J Ace
M O Neal
J E Knox
F A D R Craddock
N P Davies
G C Stevens
Ms S E Lynch

SECRETARY:

Ms S E Lynch

REGISTERED OFFICE:

13 Queen Street
CARMARTHEN
Carmarthenshire
SA31 1JT

REGISTERED NUMBER:

4194472

Antur Insurance Services Limited

**Abbreviated Balance Sheet
31 March 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Intangible assets	2		58,212		146,271
Tangible assets	3		24,788		20,310
Investments	4		<u>251,260</u>		<u>125,630</u>
			334,260		292,211
CURRENT ASSETS					
Stocks		-		920	
Debtors		264,336		90,528	
Cash at bank and in hand		<u>280,288</u>		<u>252,338</u>	
		544,624		343,786	
CREDITORS					
Amounts falling due within one year		<u>377,331</u>		<u>285,434</u>	
NET CURRENT ASSETS			<u>167,293</u>		<u>58,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			501,553		350,563
CREDITORS					
Amounts falling due after more than one year			<u>57,000</u>		<u>85,552</u>
NET ASSETS			<u>444,553</u>		<u>265,011</u>
CAPITAL AND RESERVES					
Called up share capital	5		66,580		66,580
Profit and loss account			<u>377,973</u>		<u>198,431</u>
SHAREHOLDERS' FUNDS			<u>444,553</u>		<u>265,011</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

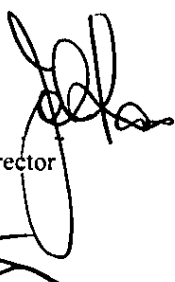
Antur Insurance Services Limited
Abbreviated Balance Sheet - continued
31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
by

17/7/07

and were signed on its behalf


J E Knox - Director


G C Stevens - Director

The notes form part of these abbreviated accounts

Antur Insurance Services Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007**

I ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Expenditure

Costs are written off as incurred

Turnover

Turnover represents brokerage and fees which are (mainly) taken to credit when debit or fee notes are issued irrespective of the inception date or period of insurance

Alterations in brokerage arising from return and additional premiums and adjustments are taken in to account as and when these occur

Goodwill

Goodwill has been purchased as part of the acquisition of a number of insurance brokers. It is being amortised on a straight line basis over 3 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account

Insurance debtors and creditors

The company acts as agent in broking the insurable risks of clients and normally is not liable as a principle for premiums due to underwriters or for claims payable to clients. Notwithstanding the legal relationship with clients and underwriters, the company has followed generally accepted accounting practice for insurance brokers by showing debtors, creditors and cash balances relating to insurance business as assets and liabilities of the company itself. This recognises that the company is entitled to retain the investment income on any cashflows arising from these transactions

In the ordinary course of insurance broking business, settlement is required to be made with certain market settlement bureaux, insurance intermediaries or insurance companies on the basis of the net balance due to or from them rather than the amount due to or from the individual third parties which it represents. However, under Financial Reporting Standard 5 ('FRS 5'), assets and liabilities may not be offset unless net settlement is legally enforceable and, therefore, insurance debtors and creditors are shown gross within these Financial Statements

Antur Insurance Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007**

2 INTANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2006	322,906
Revaluations	<u>(7,576)</u>
At 31 March 2007	<u>315,330</u>
AMORTISATION	
At 1 April 2006	176,635
Charge for year	<u>80,483</u>
At 31 March 2007	<u>257,118</u>
NET BOOK VALUE	
At 31 March 2007	<u>58,212</u>
At 31 March 2006	<u>146,271</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	33,212
Additions	<u>12,743</u>
At 31 March 2007	<u>45,955</u>
DEPRECIATION	
At 1 April 2006	12,903
Charge for year	<u>8,264</u>
At 31 March 2007	<u>21,167</u>
NET BOOK VALUE	
At 31 March 2007	<u>24,788</u>
At 31 March 2006	<u>20,309</u>

Antur Insurance Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007**

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 April 2006	125,630
Additions	<u>125,630</u>
At 31 March 2007	<u>251,260</u>
NET BOOK VALUE	
At 31 March 2007	<u>251,260</u>
At 31 March 2006	<u>125,630</u>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1,000,000	Ordinary	£1	1,000,000	1,000,000
109,820	Preference	£1	109,820	109,820
90,180	'A' Preference	£1	<u>90,180</u>	<u>90,180</u>
			<u>1,200,000</u>	<u>1,200,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
400	Ordinary	£1	400	400
50,000	Preference	£1	50,000	50,000
66,180	A' Preference	£1	<u>66,180</u>	<u>66,180</u>
			<u>116,580</u>	<u>116,580</u>

The 50,000 issued £1 Preference shares are redeemable at par on 1 April 2010. In accordance with FRS 25, these shares have been classified as a liability rather than capital, and included in Creditors' Amounts falling due after more than one year.