

5107278

Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2011  
for  
G D Anderson Life and Pensions Limited



G D Anderson Life and Pensions Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2011

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Trading and Profit and Loss Account	7

- G D Anderson Life and Pensions Limited

Company Information  
for the Year Ended 31 December 2011

DIRECTORS: G D V Anderson  
N C Horsley

SECRETARY: Mrs V Anderson

REGISTERED OFFICE Springhill House  
Pilgrims Way  
Westerham  
Kent  
TN16 2DU

REGISTERED NUMBER: 5107273

ACCOUNTANTS. D M Kirke-Smith  
Springhill House  
Pilgrims Way  
Westerham  
Kent  
TN16 2DU

**G D Anderson Life and Pensions Limited**

**Report of the Directors  
for the Year Ended 31 December 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Pension and Life Insurance Brokers.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report.

G D V Anderson  
N C Horsley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in dark ink, appearing to be 'N C Horsley', written over a horizontal line.

N C Horsley - Director

17 April 2012

G D Anderson Life and Pensions Limited

Profit and Loss Account  
for the Year Ended 31 December 2011

	Notes	2011 £	2010 £
TURNOVER		65,254	44,938
Cost of sales		53,666	33,314
GROSS PROFIT		11,588	11,624
Administrative expenses		11,588	11,624
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

**G D Anderson Life and Pensions Limited**

**Balance Sheet  
31 December 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,860	2,254
Cash at bank		2,525	1,258
		<u>5,385</u>	<u>3,512</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	4,292	2,419
		<u>1,093</u>	<u>1,093</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,093</u>	<u>1,093</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,093</u>	<u>1,093</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account	7	93	93
		<u>1,093</u>	<u>1,093</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,093</u>	<u>1,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

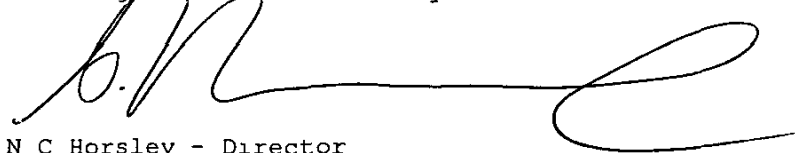
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 17 April 2012 and were signed on its behalf by:



N C Horsley - Director

The notes form part of these financial statements

G D Anderson Life and Pensions Limited

Notes to the Financial Statements  
for the Year Ended 31 December 2011

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents commissions receivable from the company's principal activity.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other debtors	2,860	2,254

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other creditors	4,292	2,419

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value.	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000

7. RESERVES

	Profit and loss account £
At 1 January 2011	93
Profit for the year	-
At 31 December 2011	93