**REGISTERED NUMBER: 5116516** 

#### **Abbreviated Accounts**

for the Period 17 May 2004 to 31 July 2005

<u>for</u>

**Robinson Sharpe Insurance Brokers Ltd** 

A44 \*AZKJEDSN# 270
COMPANIES HOUSE 17/02/0000

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#### Company Information for the Period 17 May 2004 to 31 July 2005

**DIRECTORS:** 

Mr R M Sharpe Mr M G Robinson

Mr T N Holt

SECRETARY:

Mr M G Robinson

**REGISTERED OFFICE:** 

20 Billing Road Northampton

Northamptonshire

NN1 5AW

**REGISTERED NUMBER:** 

5116516

**AUDITORS:** 

Cobley Desborough & Co

Chartered Certified Accountants

Chartered Tax Advisers

20 Billing Road Northampton Northamptonshire

NN1 5AW

# Report of the Independent Auditors to Robinson Sharpe Insurance Brokers Ltd Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the period ended 31 July 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.

Cobley Desborough & Co Chartered Certified Accountants Chartered Tax Advisers 20 Billing Road Northampton Northamptonshire NN1 5AW

Date: .....

#### **Abbreviated Balance Sheet** 31 July 2005

CURRENT ASSETS		£
Debtors		11,289
Cash at bank and in hand		19,013
CREDITORS		30,302
Amounts falling due within one year		18,968
NET CURRENT ASSETS		11,334
TOTAL ASSETS LESS CURRENT LIABILITIES		11,334
CAPITAL AND RESERVES	•	400
Called up share capital Profit and loss account	2	100 11,234
SHAREHOLDERS' FUNDS		11,334

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### ON BEHALF OF THE BOARD:

Director

Approved by the Board on 18th Recember 2001

## Notes to the Abbreviated Accounts for the Period 17 May 2004 to 31 July 2005

#### 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 June 2002).

#### **Turnover**

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number: Class:

Class: Nominal value:

100 Ordinary £1 100

£

100 Ordinary shares of £1 were issued during the period for cash of £100.