

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
AUL Underwriting Agency Ltd**

AUL Underwriting Agency Ltd (Registered number: 05881796)

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for the Year Ended 31 July 2016**

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**AUL Underwriting Agency
Ltd**

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

S D W Johnson
G Hesse
Ms J Harris

SECRETARY:

M J Bowe

REGISTERED OFFICE:

St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

REGISTERED NUMBER:

05881796

ACCOUNTANTS:

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

AUL Underwriting Agency Ltd (Registered number: 05881796)

Abbreviated Balance Sheet 31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		440		-
Investments	3		<u>-</u>		<u>35,000</u>
			440		35,000
CURRENT ASSETS					
Debtors		4,595,000		1,981,205	
Cash at bank		<u>8,716</u>		<u>30,110</u>	
		4,603,716		2,011,315	
CREDITORS					
Amounts falling due within one year		<u>1,056,197</u>		<u>802,981</u>	
NET CURRENT ASSETS			<u>3,547,519</u>		<u>1,208,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,547,959		1,243,334
ACCRUALS AND DEFERRED INCOME			<u>2,010,000</u>		<u>410,000</u>
NET ASSETS			<u>1,537,959</u>		<u>833,334</u>
CAPITAL AND RESERVES					
Called up share capital	4		397,765		307,825
Share premium			1,127,290		522,650
Profit and loss account			<u>12,904</u>		<u>2,859</u>
SHAREHOLDERS' FUNDS			<u>1,537,959</u>		<u>833,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

AUL Underwriting Agency Ltd (Registered number: 05881796)

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2017 and were signed on its behalf by:

S D W Johnson - Director

The notes form part of these abbreviated accounts

AUL Underwriting Agency Ltd (Registered number: 05881796)

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	493
Additions	660
Disposals	(493)
At 31 July 2016	<u>660</u>
DEPRECIATION	
At 1 August 2015	493
Charge for year	220
Eliminated on disposal	(493)
At 31 July 2016	<u>220</u>
NET BOOK VALUE	
At 31 July 2016	<u>440</u>
At 31 July 2015	<u>-</u>

AUL Underwriting Agency Ltd (Registered number: 05881796)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2015	35,000
Disposals	(35,000)
At 31 July 2016	-
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	35,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
397,765	Ordinary	£1	397,765	307,825
(31.7.15 - 307,825)				

89,940 Ordinary shares of £1 each were allotted as fully paid at a premium of 6.72 per share during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.