

Registered Number 06649016

SAFEWAY INSURANCE BROKERS (UK) LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		19,500	12,000
Cash at bank and in hand		323	843
		<u>19,823</u>	<u>12,843</u>
Net current assets (liabilities)		<u>19,823</u>	<u>12,843</u>
Total assets less current liabilities		<u>19,823</u>	<u>12,843</u>
Total net assets (liabilities)		<u>19,823</u>	<u>12,843</u>
Capital and reserves			
Called up share capital	2	35,995	35,995
Profit and loss account		(16,172)	(23,152)
Shareholders' funds		<u>19,823</u>	<u>12,843</u>

- For the year ending 31 July 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 March 2016

And signed on their behalf by:

R RUPAL, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Brokerage income is recognised at the date of inception of the risk subject to the policy having been substantially completed. Adjustments relating to additional premiums and/or return premiums are accounted for as and they arise. Income from monthly declarations is recognised when the declarations are received.

Fee income is recognised when and to the extent that the insurance services to which it relates have been substantially completed.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
35,995 Ordinary shares of £1 each	35,995	35,995

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.