

Registered Number 07099161

HERON UNDERWRITING AGENCIES LIMITED

Abbreviated Accounts

31 December 2011

HERON UNDERWRITING AGENCIES LIMITED

Registered Number 07099161

Balance Sheet as at 31 December 2011

	Notes	2011	2010	
		£	£	£
Called up share capital not paid				1
Fixed assets				
Investments	2	<u>12,500</u>	-	
Total fixed assets		12,500		
Current assets				
Debtors		249,843	0	
Total current assets		<u>249,843</u>	<u>0</u>	
Creditors: amounts falling due within one year		(324,535)		
Net current assets		(74,692)		0
Total assets less current liabilities		<u>(62,192)</u>		<u>1</u>
Total net Assets (liabilities)		(62,192)		1
Capital and reserves				
Called up share capital		90		1
Profit and loss account		<u>(62,282)</u>		
Shareholders funds		<u>(62,192)</u>		<u>1</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

S Bishop, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

None

2 Investments (fixed assets)

None

3 Transactions with directors

None

4 Related party disclosures

Channing Lucas and Partners Limited Mr R Rupal is a Director of Channing Lucas and Partners Limited. Included in "Creditors" is the loan from Channing Lucas and Partners Limited, the amount outstanding at year end is £264,241. Crispin Speers and Partners Limited Mr R Rupal is a Director of Crispin Speers and Partners Limited. Included in "Creditors" is the loan from Crispin Speers and Partners Limited, the amount outstanding at year end is £60,294. Galleon Marine Insurance Agency Limited Mr S Bishop and Mr R Rupal are Directors of Galleon Marine Insurance Agency Limited. Included in "Debtors" is the loan to Galleon Marine Insurance Agency Limited, the amount outstanding at year end is £249,843.

5 None

None