

Registered Number 07099161

HERON UNDERWRITING AGENCIES LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Investments	2	12,550	12,500
		<u>12,550</u>	<u>12,500</u>
Current assets			
Debtors		30,795	233,597
		<u>30,795</u>	<u>233,597</u>
Creditors: amounts falling due within one year		(362,993)	(411,922)
Net current assets (liabilities)		<u>(332,198)</u>	<u>(178,325)</u>
Total assets less current liabilities		<u>(319,648)</u>	<u>(165,825)</u>
Total net assets (liabilities)		<u>(319,648)</u>	<u>(165,825)</u>
Capital and reserves			
Called up share capital	3	90	90
Profit and loss account		(319,738)	(165,915)
Shareholders' funds		<u>(319,648)</u>	<u>(165,825)</u>

- For the year ending 31 December 2013 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 23 September 2014

And signed on their behalf by:

S BISHOP, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**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.

2 Fixed assets Investments

The company owns 50% of the issued share capital of the companies listed below:

AGGREGATE CAPITAL AND RESEVERS

Galleon Marine Underwriting Agency Limited (Underwriting agency) was £588,330.

Argosy Underwriting Agency Limited (Underwriting agency) was (£267,428).

RESULT FOR THE YEAR

Galleon Marine Underwriting Agency Limited (Underwriting agency) was £299,474.

Argosy Underwriting Agency Limited (Underwriting agency) was (£267,528).

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
90 Ordinary shares of £1 each	90	90

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