

Registered Number 09318768

ASSECURARE LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>
		£
Current assets		
Cash at bank and in hand		2,510,786
		<u>2,510,786</u>
Creditors: amounts falling due within one year		<u>(2,505)</u>
Net current assets (liabilities)		<u>2,508,281</u>
Total assets less current liabilities		<u>2,508,281</u>
Total net assets (liabilities)		<u>2,508,281</u>
Capital and reserves		
Called up share capital	2	750,000
Other reserves		1,750,000
Profit and loss account		8,281
Shareholders' funds		<u>2,508,281</u>

- For the year ending 30 November 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 16 August 2016

And signed on their behalf by:

MICHAEL COLLIS, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Other accounting policies**Investment income**

Dividends and interest from portfolio investments receivable on or before the period end are treated as revenue of the period.

Interest receivable from short term deposits and temporary investments is accrued to the end of the period.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
249,000 B Ordinary shares of £0.01 each	2,490
7,475,100 C Ordinary shares of £0.10 each	747,510

During the period 249,000 Ordinary 'B' shares having an aggregate nominal value of £2,490 were allotted for an aggregate consideration of £2,490. On incorporation.

During the period 7,475,100 Ordinary 'C' shares having an aggregate nominal value of £747,510 were allotted for an aggregate consideration of £747,510. On incorporation.

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.