

Fenchurch Ins Brokers Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

Russell Phillips Limited
Chartered Accountants
23 Station Road
Gerrards Cross
Buckinghamshire
SL9 8ES

Fenchurch Ins Brokers Limited

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Fenchurch Ins Brokers Limited
(Registration number: 09621934)
Balance Sheet as at 30 June 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	<u>5</u>	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and authorised by the director on 3 July 2020

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Mr D W Price
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Fenchurch Ins Brokers Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

42 Mill Lane
Gerrards Cross
Buckinghamshire
SL9 8DG
England

These financial statements were authorised for issue by the director on 3 July 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

4 Debtors

	2020	2019
	£	£
Called up share capital not paid	1	1
	1	1

Fenchurch Ins Brokers Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

5 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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