

REGISTERED NUMBER: 5160345 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2005
for
Total Assistance Limited



Total Assistance Limited

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for the Year Ended 31 December 2005**

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Total Assistance Limited

Company Information
for the Year Ended 31 December 2005

DIRECTORS:

P S Chase-Gardener
J W Gannon

SECRETARY:

Jordan Company Secretaries Limited

REGISTERED OFFICE:

21 St Thomas Street
Bristol
Avon
BS1 6JS

REGISTERED NUMBER:

5160345 (England and Wales)

AUDITORS:

Pridie Brewster
Registered Auditors
Chartered Accountants
Mount Manor House
16 The Mount
Guildford
Surrey
GU2 4HS

Report of the Independent Auditors to
Total Assistance Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 December 2005 prepared under Section 226A of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

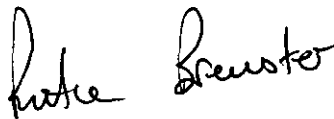
Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

Pridie Brewster
Registered Auditors
Chartered Accountants
Mount Manor House
16 The Mount
Guildford
Surrey
GU2 4HS



Date: 24th March 2006

Total Assistance Limited

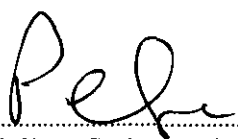
Abbreviated Balance Sheet

31 December 2005

		31.12.05		31.12.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,254		-
CURRENT ASSETS:					
Debtors		153,273		1	
Cash at bank		1,567		-	
		<u>154,840</u>		<u>1</u>	
CREDITORS: Amounts falling due within one year		<u>170,455</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(15,615)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(5,361)</u>		<u>£1</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1
Profit and loss account			<u>(6,361)</u>		<u>-</u>
SHAREHOLDERS' FUNDS:			<u>£(5,361)</u>		<u>£1</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



 P S Chase-Gardener - Director

Approved by the Board on 28/2/06

The notes form part of these abbreviated accounts

Total Assistance Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis, the validity of which depends upon the continuing support of the group.

At the balance sheet date the company had net liabilities of £5,361. The parent company, Group Direct Limited, has indicated its willingness to support the company for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	31,752
Disposals	(20,387)
At 31 December 2005	<u>11,365</u>
DEPRECIATION:	
Charge for year	2,237
Eliminated on disposals	(1,126)
At 31 December 2005	<u>1,111</u>
NET BOOK VALUE:	
At 31 December 2005	<u><u>10,254</u></u>

Total Assistance Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
1,000	Ordinary	£1	1,000	100
(31.12.04 - 100)			=====	=====
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
1,000	Ordinary	£1	1,000	1
(31.12.04 - 1)			=====	=====

The following shares were allotted and fully paid for cash at par during the year:

999 Ordinary shares of £1 each

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking, for whom group accounts have been prepared, is Group Direct Limited, a company registered in England & Wales.

The ultimate parent company is Aust Holdings Limited, a company registered in England & Wales.

The ultimate controlling party is A F A Banks who owns 52% of Aust Holdings Limited.

5. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption allowed by the Financial Reporting Standard 8, "Related Party Transactions", not to disclose any transactions with entities that are included in the consolidated financial statements of Group Direct Limited on the grounds that at least 90% of the voting rights in the company are controlled within that group and the company is included in the consolidated financial statements.

Total Assistance Limited is connected to CVD Commercial Insurance Services Limited by virtue of it being a group company. Total Assistance Limited charged a management fee of £15,000 during the year and this amount was outstanding at the year end.