

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

HA INSURANCE & MANAGEMENT SERVICES LTD

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HA INSURANCE & MANAGEMENT SERVICES LTD

Company Information  
for the Year Ended 31 March 2015

**DIRECTOR:** Mrs H Dave

**SECRETARY:** Mrs K Patel

**REGISTERED OFFICE:** 11 Ormesby Way  
Kenton  
Harrow  
Middlesex  
HA3 9SE

**REGISTERED NUMBER:** 01977936 (England and Wales)

**ACCOUNTANTS:** Dave & Co  
Manchester Square  
18 Fitzhardinge Street  
London  
W1H 6EQ

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		286,566		286,566
Investments	3		<u>188</u>		<u>188</u>
			286,754		286,754
<b>CURRENT ASSETS</b>					
Debtors		107,735		67,735	
Cash at bank		<u>56,682</u>		<u>88,036</u>	
		164,417		155,771	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,347</u>		<u>13,612</u>	
<b>NET CURRENT ASSETS</b>			<u>143,070</u>		<u>142,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			429,824		428,913
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>355,454</u>		<u>383,644</u>
<b>NET ASSETS</b>			<u>74,370</u>		<u>45,269</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>74,270</u>		<u>45,169</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,370</u>		<u>45,269</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2015 and were signed by:

Mrs H Dave - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**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 April 2008).

**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.

**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 £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>286,566</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>286,566</u>
At 31 March 2014	<u>286,566</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>188</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>188</u>
At 31 March 2014	<u>188</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.