

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

Unaudited Financial Statements for the Year Ended 31 March 2018

for

H. A. INSURANCE AND MANAGEMENT  
SERVICES LIMITED

Contents of the Financial Statements  
for the Year Ended 31 March 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

**H. A. INSURANCE AND MANAGEMENT  
SERVICES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTOR:**

Mrs H Dave

**REGISTERED OFFICE:**

11 Ormesby Way  
Kenton  
Harrow  
HA3 9SE

**REGISTERED NUMBER:**

01977936 (England and Wales)

**ACCOUNTANTS:**

Dave & Co  
Chartered Accountants  
Manchester Square  
18 Fitzhardinge Street  
London  
W1H 6EQ

**H. A. INSURANCE AND MANAGEMENT  
SERVICES LIMITED (Registered number: 01977936)**

**Statement of Financial Position  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9,000		12,000
Investments	5		188		188
Investment property	6		<u>750,000</u>		<u>750,000</u>
			<u>759,188</u>		<u>762,188</u>
<b>CURRENT ASSETS</b>					
Debtors	7	252,652		247,535	
Cash at bank		<u>52,765</u>		<u>34,208</u>	
		<u>305,417</u>		<u>281,743</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>14,705</u>		<u>22,677</u>	
<b>NET CURRENT ASSETS</b>			<u>290,712</u>		<u>259,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,049,900		1,021,254
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(395,420)		(402,385)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(88,052)</u>		<u>(88,052)</u>
<b>NET ASSETS</b>			<u>566,428</u>		<u>530,817</u>

The notes form part of these financial statements

**H. A. INSURANCE AND MANAGEMENT  
SERVICES LIMITED (Registered number: 01977936)**

**Statement of Financial Position - continued  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Retained earnings	11		<u>566,328</u>		<u>530,717</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>566,428</u>		<u>530,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 December 2018 and were signed by:

Mrs H Dave - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

H. A. INSURANCE AND MANAGEMENT SERVICES LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ) .

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2017  
and 31 March 2018

12,000

**DEPRECIATION**

Charge for year  
At 31 March 2018

3,000

3,000

**NET BOOK VALUE**

At 31 March 2018  
At 31 March 2017

9,000

12,000

5. **FIXED ASSET INVESTMENTS**

Other  
investments  
£

**COST**

At 1 April 2017  
and 31 March 2018

188

**NET BOOK VALUE**

At 31 March 2018  
At 31 March 2017

188

188

6. **INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1 April 2017  
and 31 March 2018

750,000

**NET BOOK VALUE**

At 31 March 2018  
At 31 March 2017

750,000

750,000

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

6. **INVESTMENT PROPERTY - continued**

Included in fair value of investment property is freehold land of £ 750,000 (2017 - £ 750,000 ) which is not depreciated.

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	227,735	227,735
Other debtors	24,917	19,800
	<u>252,652</u>	<u>247,535</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	1,000	1,000
Taxation and social security	13,705	21,675
Other creditors	-	2
	<u>14,705</u>	<u>22,677</u>

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18	31.3.17
	£	£
Bank loans	144,000	144,000
Other creditors	251,420	258,385
	<u>395,420</u>	<u>402,385</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

11. **RESERVES**

	Retained earnings £
At 1 April 2017	530,717
Profit for the year	59,611
Dividends	(24,000)
At 31 March 2018	<u>566,328</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.