

Company Registration No. 03252689 (England and Wales)

ALL SEASONS UNDERWRITING AGENCIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

ALL SEASONS UNDERWRITING AGENCIES LIMITED

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ALL SEASONS UNDERWRITING AGENCIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		6,164		8,208
Current assets					
Debtors		36,243		64,213	
Cash at bank and in hand		112,212		14,191	
		<u>148,455</u>		<u>78,404</u>	
Creditors: amounts falling due within one year		<u>(13,770)</u>		<u>(34,452)</u>	
Net current assets			134,685		43,952
Total assets less current liabilities			<u>140,849</u>		<u>52,160</u>
Capital and reserves					
Called up share capital	3		4,432		4,432
Share premium account			33,300		33,300
Profit and loss account			103,117		14,428
Shareholders' funds			<u>140,849</u>		<u>52,160</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 March 2016

A D Sharp Esq
Director

N D Heritage
Director

Company Registration No. 03252689

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

1.1 Accounting convention

1.2 Turnover

1.3 Goodwill

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% straight line
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	Intangible assets	angible assets	Total
	£	£	£
Cost			
At 1 March 2015	130,592	82,693	213,285
Additions	-	1,315	1,315
	<u>130,592</u>	<u>84,008</u>	<u>214,600</u>
At 29 February 2016	130,592	84,008	214,600
Depreciation			
At 1 March 2015	130,592	74,485	205,077
Charge for the year	-	3,359	3,359
	<u>130,592</u>	<u>77,844</u>	<u>208,436</u>
At 29 February 2016	130,592	77,844	208,436
Net book value			
At 29 February 2016	-	6,164	6,164
	<u>-</u>	<u>6,164</u>	<u>6,164</u>
At 28 February 2015	-	8,208	8,208
	<u>-</u>	<u>8,208</u>	<u>8,208</u>

Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
44,316 Ordinary shares of 10p each	4,432	4,432

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.