

Registered Number 03867935

CITY OF LONDON INSURANCE & FINANCIAL SERVICES (HOLDINGS) LIMITED

Abbreviated Accounts

31 March 2013

CITY OF LONDON INSURANCE & FINANCIAL SERVICES (HOLDINGS) LIMITED**Abbreviated Balance Sheet as at 31 March 2013****Registered Number 03867935**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	165,001	165,001
		<u>165,001</u>	<u>165,001</u>
Current assets			
Debtors		277	277
Cash at bank and in hand		11,755	7,356
		<u>12,032</u>	<u>7,633</u>
Creditors: amounts falling due within one year		<u>(28,079)</u>	<u>(28,228)</u>
Net current assets (liabilities)		<u>(16,047)</u>	<u>(20,595)</u>
Total assets less current liabilities		<u>148,954</u>	<u>144,406</u>
Creditors: amounts falling due after more than one year		<u>(74,629)</u>	<u>(75,929)</u>
Total net assets (liabilities)		<u><u>74,325</u></u>	<u><u>68,477</u></u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Revaluation reserve		53,069	53,069
Profit and loss account		11,256	5,408
Shareholders' funds		<u><u>74,325</u></u>	<u><u>68,477</u></u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 by the Board on 17 October 2013

And signed on their behalf by:

W A Wright, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Represents the total amount received or receivable from the Company's principal activity of property investment, excluding Value Added Tax.

Valuation information and policy**Investment properties**

In accordance with SSAP 19; (i) investment properties held as tangible fixed assets are revalued annually and the annual surplus or deficit is transferred to a revaluation reserve, and (ii) no depreciation or amortisation is provided in respect of freehold investment properties and leasehold investment properties with over 20 years to run. The director considers that this accounting policy results in the accounts giving a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2 Fixed assets Investments

Represents the Company's principal in freehold property included in the accounts at the director's estimate of market value.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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