

Registered Number 03867935

CITY OF LONDON INSURANCE & FINANCIAL SERVICES (HOLDINGS) LIMITED

Abbreviated Accounts

31 March 2014

CITY OF LONDON INSURANCE & FINANCIAL SERVICES (HOLDINGS) LIMITED**Abbreviated Balance Sheet as at 31 March 2014****Registered Number 03867935**

	<i>Notes</i>	<i>2014</i>	<i>2013</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		14,923	11,755
		<u>15,200</u>	<u>12,032</u>
Creditors: amounts falling due within one year		<u>(28,679)</u>	<u>(28,079)</u>
Net current assets (liabilities)		<u>(13,479)</u>	<u>(16,047)</u>
Total assets less current liabilities		<u>151,522</u>	<u>148,954</u>
Creditors: amounts falling due after more than one year		<u>(71,104)</u>	<u>(74,629)</u>
Total net assets (liabilities)		<u>80,418</u>	<u>74,325</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Revaluation reserve		53,069	53,069
Profit and loss account		17,349	11,256
Shareholders' funds		<u>80,418</u>	<u>74,325</u>

- For the year ending 31 March 2014 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 20 October 2014

And signed on their behalf by:

W A Wright, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 income from the Company's principal activity of property investment, excluding Value Added Tax.

Tangible assets depreciation policy

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 directors consider 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 qualified.

The director considers that the market value of the Company's investment property was not materially different to the book value at the year end.

2 Fixed assets Investments

Represents the value of the Company's interest in its principal activity of property investment.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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