

REGISTERED NUMBER: 11285257 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

31 MARCH 2018 TO 30 SEPTEMBER 2019

FOR

SEP INSURANCE SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 MARCH 2018 TO 30 SEPTEMBER 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SEP INSURANCE SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 31 MARCH 2018 TO 30 SEPTEMBER 2019

Director:	Mr P J Stafford
Registered office:	19-21 Bridgeman Terrace Wigan Lancashire WN1 1TD
Registered number:	11285257 (England and Wales)
Accountants:	NR Barton 19-21 Bridgeman Terrace Wigan Lancashire WN1 1TD

SEP INSURANCE SERVICES LIMITED (REGISTERED NUMBER: 11285257)

**BALANCE SHEET
30 SEPTEMBER 2019**

	Notes	£
CURRENT ASSETS		
Debtors	4	112,111
Cash at bank		<u>2,758</u>
		114,869
CREDITORS		
Amounts falling due within one year	5	<u>109,702</u>
NET CURRENT ASSETS		<u>5,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,167
CREDITORS		
Amounts falling due after more than one year	6	<u>30,000</u>
NET LIABILITIES		<u>(24,833)</u>
CAPITAL AND RESERVES		
Called up share capital	7	5,000
Retained earnings		<u>(29,833)</u>
SHAREHOLDERS' FUNDS		<u>(24,833)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 20 December 2019 and were signed by:

Mr P J Stafford - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 MARCH 2018 TO 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

SEP Insurance 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Taxation

Taxation for the period 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 balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

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

	£
Trade debtors	21,288
Other debtors	90,823
	<u>112,111</u>

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

	£
Trade creditors	40,582
Amounts owed to group undertakings	54,338
Other creditors	14,782
	<u>109,702</u>

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

	£
Amounts owed to group undertakings	<u>30,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 MARCH 2018 TO 30 SEPTEMBER 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
5,000	Ordinary	£1	<u>5,000</u>

5,000 Ordinary shares of £1 were issued during the period for cash of £ 5,000 .

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.