

Abbreviated Accounts
for the Year Ended 31 December 2013
for
One Sure Insurance Limited

One Sure Insurance Limited (Registered number: 05649077)

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One Sure Insurance Limited

Company Information
for the Year Ended 31 December 2013

DIRECTOR: C A Lear

SECRETARY: C A Lear

REGISTERED OFFICE: Spitfire House
142-154 Congleton Road
Talke
Stoke on Trent
Staffordshire
ST7 1LX

REGISTERED NUMBER: 05649077 (England and Wales)

ACCOUNTANTS: Wagemaster
104 Newchapel Road
Kidsgrove
Stoke on Trent
Staffordshire
ST7 4RT

BANKERS: The Royal Bank of Scotland
Wolverhampton Branch
37 Princess Street
Wolverhampton
WV1 1HD

One Sure Insurance Limited (Registered number: 05649077)

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		426,348		469,382
CURRENT ASSETS					
Debtors		1,521,231		1,528,910	
Cash at bank and in hand		<u>196,694</u>		<u>48,213</u>	
		1,717,925		1,577,123	
CREDITORS					
Amounts falling due within one year		<u>1,403,361</u>		<u>1,282,774</u>	
NET CURRENT ASSETS			<u>314,564</u>		<u>294,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			740,912		763,731
CREDITORS					
Amounts falling due after more than one year	3		(412,657)		(422,550)
PROVISIONS FOR LIABILITIES			<u>(11,391)</u>		<u>(17,899)</u>
NET ASSETS			<u>316,864</u>		<u>323,282</u>
CAPITAL AND RESERVES					
Called up share capital	4		57,900		57,900
Profit and loss account			<u>258,964</u>		<u>265,382</u>
SHAREHOLDERS' FUNDS			<u>316,864</u>		<u>323,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

The notes form part of these abbreviated accounts

One Sure Insurance Limited (Registered number: 05649077)

Abbreviated Balance Sheet - continued

31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2014 and were signed by:

C A Lear - Director

The notes form part of these abbreviated accounts

One Sure Insurance Limited (Registered number: 05649077)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Net retained brokerage

Net retained brokerage represents net brokerage and fees.

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2013	306,746	5,168	11,889
Additions	-	-	3,003
At 31 December 2013	<u>306,746</u>	<u>5,168</u>	<u>14,892</u>
DEPRECIATION			
At 1 January 2013	-	2,365	5,502
Charge for year	-	1,292	3,208
At 31 December 2013	-	<u>3,657</u>	<u>8,710</u>
NET BOOK VALUE			
At 31 December 2013	<u>306,746</u>	<u>1,511</u>	<u>6,182</u>
At 31 December 2012	<u>306,746</u>	<u>2,803</u>	<u>6,387</u>

One Sure Insurance Limited (Registered number: 05649077)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2013

2. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2013	-	301,593	625,396
Additions	2,799	49,141	54,943
At 31 December 2013	<u>2,799</u>	<u>350,734</u>	<u>680,339</u>
DEPRECIATION			
At 1 January 2013	-	148,147	156,014
Charge for year	350	93,127	97,977
At 31 December 2013	<u>350</u>	<u>241,274</u>	<u>253,991</u>
NET BOOK VALUE			
At 31 December 2013	<u>2,449</u>	<u>109,460</u>	<u>426,348</u>
At 31 December 2012	<u>-</u>	<u>153,446</u>	<u>469,382</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.13	31.12.12
	£	£
Repayable by instalments	<u>22,625</u>	<u>32,518</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
57,900	Ordinary	£1	<u>57,900</u>	<u>57,900</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.