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**CANBURY INSURANCE SERVICES LIMITED**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 JULY 2006**

TUESDAY



LD4

\*L770IPRX\*  
22/05/2007  
COMPANIES HOUSE

142

**CANBURY INSURANCE SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
As at 31 July 2006

	Note	2006		2005	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		10,326		10,325	
Cash at bank and in hand		3,590		881	
		<u>13,916</u>		<u>11,206</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(750)</u>		<u>(1,750)</u>	
<b>NET CURRENT ASSETS</b>			<u>13,166</u>		<u>9,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 13,166</u>		<u>£ 9,456</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and loss account			13,066		9,356
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 13,166</u>		<u>£ 9,456</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2006 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 15 May 2007 and signed on its behalf.

M R Rezai- Tabrizi  
Director



The notes on pages 2 form part of these financial statements.

# CANBURY INSURANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 July 2006

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

### 2. SHARE CAPITAL

	2006 £	2005 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	£ 100	£ 100