

CHOICE INSURANCE AGENCY LIMITED

COMPANY NUMBER 4420555

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2007

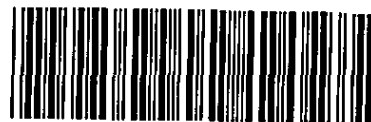
RENTON & CO  
CHARTERED ACCOUNTANTS

---

CHALKWELL PARK HOUSE  
700 LONDON ROAD  
WESTCLIFF-ON-SEA  
ESSEX SS0 9HQ

---

WEDNESDAY



A06 \*AFZK0QRP\* 710  
27/06/2007  
COMPANIES HOUSE

CHOICE INSURANCE AGENCY LIMITED

BALANCE SHEET AS AT 30TH APRIL 2007

	2007		2006	
	£	£	£	£
TANGIBLE FIXED ASSETS		2,761		4,670
CURRENT ASSETS				
Prepayments and accrued income	24,735		12,781	
Cash at bank	10,894		10,712	
	35,629		23,493	
CREDITORS amounts falling due within one year	(1,423)		(2,755)	
		34,206		20,738
		36,967		25,408
ACCRUALS AND DEFERRED INCOME		(13,265)		(4,675)
TOTAL ASSETS		23,702		20,733
CAPITAL AND RESERVES				
Called up share capital		100		100
Profit and loss account		23,602		20,633
SHAREHOLDERS FUNDS		23,702		20,733

Continued

CHOICE INSURANCE AGENCY LIMITED

BALANCE SHEET AS AT 30TH APRIL 2007

CONTINUED

**DIRECTORS' STATEMENT**

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985, and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

The accounts were approved on 12th June 2007



M Williams - Director

# CHOICE INSURANCE AGENCY LIMITED

## NOTES TO ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2007

### 1. ACCOUNTING POLICIES

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost accounting convention

#### (b) Turnover

Turnover represents fees, commissions and finance overrides relating to insurance policies placed

#### (c) Depreciation

Fixed assets are depreciated at rates which it is estimated will write off the cost of those assets over their expected useful lives. The rate in use is as follows

Furniture, Fittings and Equipment - 20% per annum on a straight line basis

2 TANGIBLE FIXED ASSETS	£
Cost at 01 05 06 & 30 04 07	9,548
	<hr/>
Depreciation brought forward	4,878
Charge in year	1,909
	<hr/>
Depreciation carried forward	6,787
	<hr/>
Book value at 1st May 2006	<u>4,670</u>
Book Value at 30th April 2007	<u>2,761</u>

### 3 CALLED UP SHARE CAPITAL

Authorised and issued, 100 ordinary shares of £1 each, fully paid