

REGISTERED NUMBER: 03632168 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 1999 TO 31 MARCH 2000  
FOR  
ESTATE INSURANCE GROUP LIMITED



CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 OCTOBER 1999 TO 31 MARCH 2000

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

**ESTATE INSURANCE GROUP LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 OCTOBER 1999 TO 31 MARCH 2000**

**DIRECTOR:** N A Sellick

**SECRETARY:** I E Gardner

**REGISTERED OFFICE:** 37 Brassey Avenue  
Eastbourne  
East Sussex  
BN22 9QD

**REGISTERED NUMBER:** 03632168 (England and Wales)

**ACCOUNTANTS:** ASHDOWN HURREY  
Chartered Accountants  
8 Lonsdale Gardens  
Tunbridge Wells  
Kent, TN1 1NU

# ESTATE INSURANCE GROUP LIMITED

## ABBREVIATED BALANCE SHEET 31 MARCH 2000

		2000		1999	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		8,269		9,522
Investments	3		4		4
			<u>8,273</u>		<u>9,526</u>
<b>CURRENT ASSETS:</b>					
Debtors		24,355		4,141	
Cash at bank and in hand		9,935		49,984	
		<u>34,290</u>		<u>54,125</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>84,815</u>		<u>151,220</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(50,525)</u>		<u>(97,095)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(42,252)</u>		<u>£(87,569)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(42,254)</u>		<u>(87,571)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(42,252)</u>		<u>£(87,569)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 2000.

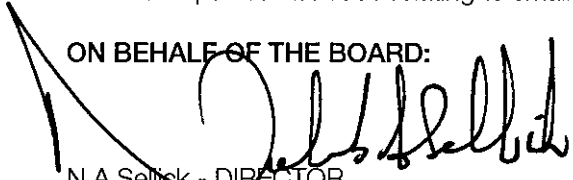
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

  
N A Sellick - DIRECTOR

Approved by the Board on 7 September 2000

The notes form part of these financial statements

## ESTATE INSURANCE GROUP LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 1999 TO 31 MARCH 2000

#### 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 March 2000).

##### Turnover

Turnover represents commissions receivable and net invoiced sales of services, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 33% on cost
Fixtures and fittings	- 15% on cost

##### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

##### Group accounts

The company and its subsidiaries qualify as a small group under section 249 of the Companies Act 1985 and have taken advantage of the exemption conferred by section 248 of that Act from the requirement to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking.

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 October 1999	14,058
Additions	1,208
	<hr/>
At 31 March 2000	15,266
	<hr/>
<b>DEPRECIATION:</b>	
At 1 October 1999	4,536
Charge for period	2,461
	<hr/>
At 31 March 2000	6,997
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2000	8,269
	<hr/>
At 30 September 1999	9,522
	<hr/>

# ESTATE INSURANCE GROUP LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 1999 TO 31 MARCH 2000

### 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 October 1999	
and 31 March 2000	4
	<u>—</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2000	4
	<u>—</u>
At 30 September 1999	4
	<u>—</u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

#### **EIG Limited**

Nature of business: Insurance broking

	% holding	2000	1999
Class of shares:		£	£
Ordinary	100.00	(7,031)	2
		<u>(7,033)</u>	<u>—</u>
Aggregate capital and reserves			
Loss for the period			

#### **Estate Insurance Consultants (Property) Limited**

Nature of business: Dormant

	% holding	2000	1999
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		2	2
		<u>—</u>	<u>—</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
100	Ordinary	£1	100	100
			<u>—</u>	<u>—</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
2	Ordinary	£1	2	2
			<u>—</u>	<u>—</u>