

**Abbreviated Accounts**  
**for the Year Ended 31 December 2012**  
**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 2012

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**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 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		469,382		477,983
<b>CURRENT ASSETS</b>					
Debtors		1,528,910		1,194,949	
Cash at bank and in hand		48,213		220,224	
		<u>1,577,123</u>		<u>1,415,173</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,282,774</u>		<u>1,169,823</u>	
<b>NET CURRENT ASSETS</b>			<u>294,349</u>		<u>245,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			763,731		723,333
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(422,550)		(432,546)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(17,899)</u>		<u>(22,963)</u>
<b>NET ASSETS</b>			<u><u>323,282</u></u>		<u><u>267,824</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		57,900		57,900
Profit and loss account			<u>265,382</u>		<u>209,924</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>323,282</u></u>		<u><u>267,824</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 notes form part of these abbreviated accounts



# **One Sure Insurance Limited (Registered number: 05649077)**

## **Abbreviated Balance Sheet - continued** **31 December 2012**

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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 12 September 2013 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 2012

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### 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
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 £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2012	305,724	5,168	11,305	228,578	550,775
Additions	1,022	-	584	73,015	74,621
At 31 December 2012	<u>306,746</u>	<u>5,168</u>	<u>11,889</u>	<u>301,593</u>	<u>625,396</u>
<b>DEPRECIATION</b>					
At 1 January 2012	-	1,073	2,577	69,142	72,792
Charge for year	-	1,292	2,925	79,005	83,222
At 31 December 2012	<u>-</u>	<u>2,365</u>	<u>5,502</u>	<u>148,147</u>	<u>156,014</u>
<b>NET BOOK VALUE</b>					
At 31 December 2012	<u>306,746</u>	<u>2,803</u>	<u>6,387</u>	<u>153,446</u>	<u>469,382</u>
At 31 December 2011	<u>305,724</u>	<u>4,095</u>	<u>8,728</u>	<u>159,436</u>	<u>477,983</u>



# One Sure Insurance Limited (Registered number: 05649077)

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2012

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### 3. CREDITORS

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

	31.12.12	31.12.11
	£	£
Repayable by instalments	<u>32,518</u>	<u>42,514</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
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.