

Abbreviated Unaudited Accounts
for the Period 1 August 2012 to 30 June 2013
for
JSW Insurance Services Limited

JSW Insurance Services Limited (Registered number: 04718583)

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for the Period 1 August 2012 to 30 June 2013**

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JSW Insurance Services Limited

**Company
Information
for the Period 1 August 2012 to 30 June 2013**

DIRECTORS: N Walton
C Roberts

SECRETARY: C Whitfield

REGISTERED OFFICE: 11 Church Street
Silverdale
Newcastle Under Lyme
Staffordshire
ST5 6JQ

REGISTERED NUMBER: 04718583 (England and Wales)

JSW Insurance Services Limited (Registered number: 04718583)**Abbreviated Balance Sheet
30 June 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		49,154		61,161
			<u>49,154</u>		<u>61,161</u>
CURRENT ASSETS					
Debtors		377,016		286,804	
Cash at bank and in hand		<u>681,095</u>		<u>529,123</u>	
		1,058,111		815,927	
CREDITORS					
Amounts falling due within one year		<u>795,528</u>		<u>628,287</u>	
NET CURRENT ASSETS			<u>262,583</u>		<u>187,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			311,737		248,801
PROVISIONS FOR LIABILITIES			<u>8,000</u>		<u>9,800</u>
NET ASSETS			<u><u>303,737</u></u>		<u><u>239,001</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Profit and loss account			<u>283,737</u>		<u>219,001</u>
SHAREHOLDERS' FUNDS			<u><u>303,737</u></u>		<u><u>239,001</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

JSW Insurance Services Limited (Registered number: 04718583)

Abbreviated Balance Sheet - continued
30 June 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 Board of Directors on 9 July 2013 and were signed on its behalf by:

N Walton - Director

C Roberts - Director

JSW Insurance Services Limited (Registered number: 04718583)**Notes to the Abbreviated Accounts
for the Period 1 August 2012 to 30 June 2013****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

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).

Turnover

Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

Tangible fixed assets

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

Long leasehold	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33.33% on cost and 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 30 June 2013	<u>153,039</u>
AMORTISATION	
At 1 August 2012 and 30 June 2013	<u>153,039</u>
NET BOOK VALUE	
At 30 June 2013	<u><u>-</u></u>

JSW Insurance Services Limited (Registered number: 04718583)**Notes to the Abbreviated Accounts - continued
for the Period 1 August 2012 to 30 June 2013****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	144,132
Additions	<u>2,082</u>
At 30 June 2013	<u>146,214</u>
DEPRECIATION	
At 1 August 2012	82,971
Charge for period	<u>14,089</u>
At 30 June 2013	<u>97,060</u>
NET BOOK VALUE	
At 30 June 2013	<u>49,154</u>
At 31 July 2012	<u>61,161</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

