Registered number
01031128

Windrush Insurance Brokers Limited
Unaudited Accounts
for the year ended
31 December 2018

Windrush Insurance Brokers Limited
Balance Sheet
as at 31 December 2018

	Notes		2018 £		2017 £
Fixed assets					
Tangible assets			500,000		500,000
Investments			3,500		3,500
			503,500		503,500
Current assets					
Cash at bank and in hand		32,627		11,507	
		32,627		11,507	
Creditors: amounts falling due within one year		(4,226)		(0)	
Net current assets / (liabilities)			28,401		11,507
Total assets less current liabilities			531,901		515,007
Provisions for liabilities			(43,497)		(43,497)
Accruals and deferred income			(20,000)		(0)
Total net assets (liabilities)			468,404		471,510
Capital and reserves					
Called up share capital			2,000		2,000
Profit and loss account			466,404		469,510
Shareholders' funds			468,404		471,510

Windrush Insurance Brokers Limited
Balance Sheet
as at 31 December 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Ms K Willemite

Director

Approved by the board on 26 March 2019

Company Number: 01031128 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

89 Medcroft Road
Tackley
Kidlington
OX5 3AH
England

Windrush Insurance Brokers Limited
Notes to the Accounts
for the year ended 31 December 2018

1. Accounting policies

Basis of preparation of financial statements
These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy
Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

2. Taxation

	2018	2017
	£	£
UK Corporation Tax	4,226	0
Tax on profit/(loss) on ordinary activities	4,226	0

3. Dividends

	2018	2017
	£	£
Total dividend payment	25,000	0

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.