

Registered number  
04193801

Claim Care UK Limited  
Unaudited Abbreviated Accounts  
31 March 2009

THURSDAY



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COMPANIES HOUSE

**Claim Care UK Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	77,746	51,458
<b>Current assets</b>			
Stocks		108,750	94,074
Debtors		210,079	251,178
Cash at bank and in hand		<u>2,932</u>	<u>2,821</u>
		321,761	348,073
<b>Creditors: amounts falling due within one year</b>		<u>(305,471)</u>	<u>(390,847)</u>
<b>Net current assets/(liabilities)</b>		16,290	(42,774)
<b>Total assets less current liabilities</b>		<u>94,036</u>	<u>8,684</u>
<b>Creditors: amounts falling due after more than one year</b>		(22,489)	(8,204)
<b>Provisions for liabilities</b>		(8,404)	-
<b>Net assets</b>		<u>63,143</u>	<u>480</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		63,141	478
<b>Shareholders' funds</b>		<u>63,143</u>	<u>480</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

  
J D Henderson  
Director

Approved by the board on 26 October 2009

**Claim Care UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	20% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Claim Care UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2008	122,013
Additions	42,677
Disposals	(3,000)

At 31 March 2009	<u>161,690</u>
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**Depreciation**

At 1 April 2008	70,555
Charge for the year	14,968
On disposals	(1,579)

At 31 March 2009	<u>83,944</u>
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**Net book value**

At 31 March 2009	<u>77,746</u>
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At 31 March 2008	<u>51,458</u>
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**3 Loans**

2009

2008

£

£

Creditors include:

Secured bank loans and overdraft

47,578

97,285

**4 Share capital**

2009

2008

£

£

Authorised:

Ordinary shares of £1 each

1,700

1,700

2009  
No

2008  
No

2009  
£

2008  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2

**5 Transactions with directors**

Rent of £9,600 (2008: £6,600) was paid to the directors in respect of premises occupied by the company. At the year end, £9,743 (2008:£205) was due to the directors in respect of their loan account.