

**SAVE AND CLAIM LIMITED**

**Company Registration Number:  
06582527 (England and Wales)]**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st June 2011**

**End Date: 31st May 2012**

**TUESDAY**



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**05/03/2013**

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**COMPANIES HOUSE**

SAVE AND CLAIM LIMITED

Contents of the Financial Statements  
for the Period Ended 31st May 2012

CONTENTS	PAGE
<u>Company Information</u>	1
<u>Directors Report</u>	2
<u>Statement of Recognised Gains and Losses</u>	3
<u>Abbreviated Balance Sheet</u>	4 - 5
<u>Notes to the abbreviated accounts</u>	6 - 8

**SAVE AND CLAIM LIMITED**

**Company Information  
for the Period Ended 31st May 2012**

<b>Directors.</b>	David Furey Julian Nash
<b>Company secretary</b>	Julian Nash
<b>Registered office.</b>	Anchor Buildings Westgate Morecambe Lancashire LA3 3DD
<b>Company Registration Number.</b>	06582527 (England and Wales)

## SAVE AND CLAIM LIMITED

### Directors Report Period Ended 31st May 2012

The director presents his report with the financial statements of the company for the period ended 31st May 2012

#### Principal activities

The company has a telemarketing operation which seeks clients who want to be compensated for the mis-selling of Payment Protection Insurance to them by banks and other organisations

#### Directors

The directors shown below have held office during the whole period from 1st June 2011 to 31st May 2012

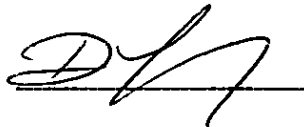
David Furey  
Julian Nash

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27th February 2013  
And Signed On Behalf Of The Board By:

Name  
Status

David Furey  
Director

A handwritten signature in black ink, appearing to be 'DF', written over a horizontal line.

**SAVE AND CLAIM LIMITED**

**Statement of total recognised gains and losses**

**31st May 2012**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements

# SAVE AND CLAIM LIMITED

## Balance Sheet

As at 31st May 2012

	Notes	31.05.2012	31.05.2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	80,864	34,564
<b>Total fixed assets:</b>		<u>80,864</u>	<u>34,564</u>
<b>Current assets</b>			
Debtors	3	141,462	74,121
Cash at bank and in hand		408,333	14,619
<b>Total current assets</b>		<u>549,795</u>	<u>88,740</u>
Creditors amounts falling due within one year	4	185,891	61,879
<b>Net current assets (liabilities)</b>		<u>363,904</u>	<u>26,861</u>
<b>Total assets less current liabilities</b>		<u>444,768</u>	<u>61,426</u>
Creditors amounts falling due after more than one year	4	-	-
<b>Total net assets (liabilities):</b>		<u>444,768</u>	<u>61,426</u>

The notes form part of these financial statements

# SAVE AND CLAIM LIMITED

## Balance Sheet

As at 31st May 2012

continued

	Notes	31.05 2012	31.05 2011
		£	£
<b>Capital and reserves</b>			
Called up equity share capital	5	100	100
Profit and loss account	6	444,668	61,326
<b>Total shareholders funds.</b>		<u>444,768</u>	<u>61,426</u>

For the year ending 31 May 2012 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

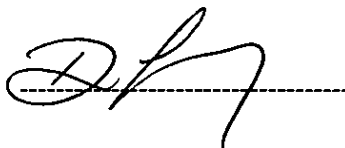
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on: 27th February 2013

Name  
Status

David Furey  
Director



The notes form part of these financial statements

# SAVE AND CLAIM LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2012

### 1 Accounting policies

#### Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention

#### Turnover policy

Turnover which is stated net of Value Added Tax represents amounts invoiced to third parties

### 2 Tangible assets

	Fixtures and Fittings	Motor Vehicles	Computers & Office Equipment	Total
Cost	£	£	£	£
At 1st June 2011	1,489	8,335	38,378	48,202
Additions	32,030	19,359	26,411	77,800
Disposals	-	-	-	-
At 31st May 2012	<u>33,519</u>	<u>27,694</u>	<u>64,789</u>	<u>126,002</u>
Depreciation				
Balance b/f	408	2,085	11,145	13,638
Charge to 31/05/2012	8,380	6,923	16,197	31,500
Balance c/f	<u>8,788</u>	<u>9,008</u>	<u>27,342</u>	<u>45,138</u>
Net Book Value at 31st May 2012	<u>24,731</u>	<u>18,686</u>	<u>37,447</u>	<u>80,864</u>
Net Book Value at 31st May 2011	<u>1,081</u>	<u>6,250</u>	<u>27,233</u>	<u>34,564</u>



# SAVE AND CLAIM LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2012

<b>3 Debtors</b>		<b>31 05 2012</b>	<b>31.05.2011</b>
		<b>£</b>	<b>£</b>
Trade debtors	P	119,677	74,021
Other debtors and prepayments		<u>21,785</u>	<u>100</u>
		<u>141,462</u>	<u>74,121</u>
<b>4 Creditors</b>		<b>31.05.2012</b>	<b>31.05.2011</b>
		<b>£</b>	<b>£</b>
Creditors due less than twelve months are analysed as follows			
Trade creditors		7,996	
Taxation		108,865	16,962
Other creditors		<u>69,030</u>	<u>44,917</u>
		<u>185,891</u>	<u>61,879</u>
<b>5 Called up share capital</b>			
Alloted, called up and unpaid			
Previous period			<b>31.05.2011</b>
Class	No of shares	Nominal value per share	Total
Ordinary shares	100	1 00	100
Total share capital			<u>100</u>
Current period			<b>31.05 2012</b>
Class	No of shares	Nominal value per share	Total
Ordinary shares	100	1 00	100
Total share capital			<u>100</u>

SAVE AND CLAIM LIMITED

Notes to the Financial Statements  
for the Period Ended 31st May 2012

6 Reserves	31.05.2012 £	31 05.2011 £
Profit and loss account at 31st May 2011	61,326	(555)
Profit or loss for the period	400,466	61,881
Equity dividends paid	- 17,124	-
Retained profit	<u>444,668</u>	<u>61,326</u>