

**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 2012**

**End Date: 31st May 2013**

**SATURDAY**



**\*A329B5SQ\***

**A36**

**22/02/2014**

**#68**

**COMPANIES HOUSE**

# SAVE AND CLAIM LIMITED

## Contents of the Financial Statements for the Period Ended 31st May 2013

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

**SAVE AND CLAIM LIMITED**

**Company Information**  
**for the Period Ended 31st May 2013**

<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 2013**

The director presents the report with the financial statements of the company for the period ended 31st May 2013

#### **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 2012 to 31st May 2013

David Furey

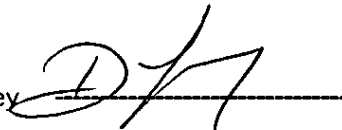
Julian Nash resigned 3rd June 2013

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 19th February 2014  
And Signed On Behalf Of The Board By.

Name  
Status

David Furey  
Director

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

**SAVE AND CLAIM LIMITED**

**Statement of total recognised gains and losses**

**31st May 2013**

**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 2013

	Notes	31.05.2013	31.05 2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	100,237	80,864
<b>Total fixed assets:</b>		<u>100,237</u>	<u>80,864</u>
<b>Current assets</b>			
Debtors	3	243,409	141,462
Cash at bank and in hand		266,059	408,333
<b>Total current assets</b>		<u>509,468</u>	<u>549,795</u>
Creditors amounts falling due within one year	4	101,376	185,891
<b>Net current assets (liabilities)</b>		<u>408,092</u>	<u>363,904</u>
<b>Total assets less current liabilities</b>		<u>508,329</u>	<u>444,768</u>
Creditors amounts falling due after more than one year	4	-	-
<b>Total net assets (liabilities):</b>		<u>508,329</u>	<u>444,768</u>

The notes form part of these financial statements

# SAVE AND CLAIM LIMITED

## Balance Sheet

As at 31st May 2013

continued

	Notes	31.05.2013 £	31.05.2012 £
<b>Capital and reserves</b>			
Called up equity share capital	5	100	100
Profit and loss account	6	508,229	444,668
<b>Total shareholders funds</b>		<u>508,329</u>	<u>444,768</u>

For the year ending 31 May 2013 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

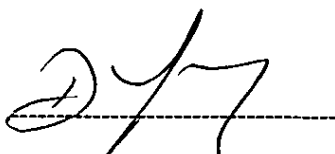
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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: 19th February 2014

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 2013**

### **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**

	<b>Fixtures and Fittings</b>	<b>Motor Vehicles</b>	<b>Computers &amp; Office Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1st June 2012	33,519	27,694	64,789	126,002
Additions	4,877	7,396	13,100	25,373
Disposals	-	-	-	-
At 31st May 2013	<u>38,396</u>	<u>35,090</u>	<u>77,889</u>	<u>151,375</u>
<b>Depreciation</b>				
Balance b/f	8,788	9,008	27,342	45,138
Charge to 31/05/2013	1,095	1,252	3,653	6,000
Balance c/f	<u>9,883</u>	<u>10,260</u>	<u>30,995</u>	<u>51,138</u>
<b>Net Book Value at 31st May 2013</b>	<u><b>28,513</b></u>	<u><b>24,830</b></u>	<u><b>46,894</b></u>	<u><b>100,237</b></u>
<b>Net Book Value at 31st May 2012</b>	<u><b>24,731</b></u>	<u><b>18,686</b></u>	<u><b>37,447</b></u>	<u><b>80,864</b></u>

# SAVE AND CLAIM LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2013

<b>3 Debtors</b>	<b>31.05.2013</b>	<b>31.05.2012</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,159	119,677
Other debtors and prepayments	242,250	21,785
	<u>243,409</u>	<u>141,462</u>

<b>4 Creditors</b>	<b>31.05.2013</b>	<b>31.05.2012</b>
	<b>£</b>	<b>£</b>
Creditors due less than twelve months are analysed as follows		
Trade creditors	78,939	7,996
Taxation	22,337	108,865
Other creditors	100	69,030
	<u>101,376</u>	<u>185,891</u>

## **5 Called up share capital**

Alloted, called up and unpaid

Previous 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>

Current period			<b>31.05.2013</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 2013**

<b>6 Reserves</b>	<b>31.05 2012</b>	<b>31.05.2011</b>
	<b>£</b>	<b>£</b>
Profit and loss account at 31st May 2012	444,668	61,326
Profit or loss for the period	63,561	400,466
Equity dividends paid	-	- 17,124
Retained profit	<u>508,229</u>	<u>444,668</u>