

A & E CLAIMS LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF A & E CLAIMS LTD
FOR THE YEAR ENDED 31 MARCH 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & E Claims Ltd for the year ended 31 March 2015 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the director of A & E Claims Ltd in accordance with the terms of our agreement. Our work has been undertaken solely to prepare for your approval the financial statements of A & E Claims Ltd and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & E Claims Ltd and its director for our work or for this report.

It is your duty to ensure that A & E Claims Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that A & E Claims Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A & E Claims Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Shipleys Tax Planning

28 January 2016

A & E CLAIMS LTD
REGISTERED NUMBER: 06846601

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	2014 £
FIXED ASSETS				
Tangible assets	2		263	662
CURRENT ASSETS				
Debtors		5,607	-	
Cash at bank		105	635	
		<u>5,712</u>	<u>635</u>	
CREDITORS: amounts falling due within one year		<u>(3,196)</u>	<u>(1,001)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,516</u>	<u>(366)</u>
NET ASSETS			<u><u>2,779</u></u>	<u><u>296</u></u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			<u>2,679</u>	<u>196</u>
SHAREHOLDERS' FUNDS			<u><u>2,779</u></u>	<u><u>296</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 January 2016.

Zahed Tahir
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	20% straight line
Fixtures & fittings	-	25% straight line
Office equipment	-	25% straight line
Computer equipment	-	33% straight line

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

A & E CLAIMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	20,497
Disposals	(17,720)
At 31 March 2015	<u>2,777</u>
Depreciation	
At 1 April 2014	19,835
Charge for the year	399
On disposals	(17,720)
At 31 March 2015	<u>2,514</u>
Net book value	
At 31 March 2015	<u><u>263</u></u>
At 31 March 2014	<u><u>662</u></u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary share capital shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

4. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.