

A052

REGISTERED NUMBER: 6940198 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

FOR

A1 KLAIMS LTD.,

FRIDAY
TL



A17QDQDC		
A16	27/04/2012	#129
COMPANIES HOUSE		
A09	24/04/2012	#145
COMPANIES HOUSE		

A1 KLAIMS LTD., (REGISTERED NUMBER: 6940198)

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FOR THE YEAR ENDED 31 JULY 2011

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AI KLAIMS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011

DIRECTOR:

K A Lewis

SECRETARY:

Mr K A Lewis

REGISTERED OFFICE

53, Woodcrown House
Woodfield Street
Morriston
Swansea

REGISTERED NUMBER:

6940198 (England and Wales)

ACCOUNTANTS:

W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

A1 KLAIMS LTD., (REGISTERED NUMBER: 6940198)

ABBREVIATED BALANCE SHEET
31 JULY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	988	988
CURRENT ASSETS			
Debtors		11,031	-
Cash at bank and in hand		8,326	5,339
		19,357	5,339
CREDITORS			
Amounts falling due within one year		(7,871)	(6,160)
NET CURRENT ASSETS/(LIABILITIES)		11,486	(821)
TOTAL ASSETS LESS CURRENT LIABILITIES		12,474	167
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		12,473	166
SHAREHOLDERS' FUNDS		12,474	167

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on ^{date} 23/04/2012 and were signed by


Director
MR K A LEWIS

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	988
NET BOOK VALUE	
At 31 July 2011	988
At 31 July 2010	988

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2011 £	2010 £
1 Ordinary Shares	£1 00	1	1

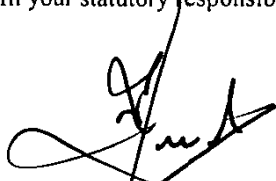
A1 KLAIMS LTD.,

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A1 KLAIMS LTD.,

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



W.R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

Date

26/04/2012

This page does not form part of the abbreviated accounts