REGISTERED NUMBER: 09263306 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2015

FOR

FIRST ADVICE CLAIMS LIMITED

FIRST ADVICE CLAIMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2015

COMPANY INFORMATION
for the Year Ended 31st October 2015

DIRECTOR:	D A Bott
REGISTERED OFFICE:	Griffin Court 201 Chapel Street Greater Manchester Lancashire M3 5EQ
REGISTERED NUMBER:	09263306 (England and Wales)
ACCOUNTANTS:	KAY JOHNSON GEE LLP Griffin Court 201 Chapel Street Greater Manchester Lancashire M3 5EQ

FIRST ADVICE CLAIMS LIMITED (REGISTERED NUMBER: 09263306)

ABBREVIATED BALANCE SHEET
31st October 2015

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Debtors		-	100
Cash at bank		15,656	-
		15,656	100
CREDITORS			
Amounts falling due within one year		11,311	-
NET CURRENT ASSETS		4,345	100
TOTAL ASSETS LESS CURRENT LIABILITIES		4,345	100
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		4,245	-
SHAREHOLDERS' FUNDS		4,345	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 .... and were signed by:

....

D A Bott - Director

The notes form part of these abbreviated accounts

FIRST ADVICE CLAIMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2015

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 goods, excluding value added tax.

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.15**	31.10.14
			£	£
100	Ordinary	1	**100**	100