

Registered number
09353678

Legal Claim Funder Limited

Accounts

31 December 2017

AMENDED

THESE ACCOUNTS REPLACE THE
ORIGINAL ACCOUNTS AND ARE
NOW THE STATUTORY ACCOUNTS

FRIDAY



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23/11/2018

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COMPANIES HOUSE

**Legal Claim Funder Limited
Accountants' Report**

**Accountants' report to the director of
Legal Claim Funder Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Fylde Office Service Bureau Limited
Accountants

28 Orchard Road
St Annes on Sea
Lancashire
FY8 1PF

22/11/18

Legal Claim Funder Limited
Profit and Loss Account
for the year ended 31 December 2017

	2017	2016
	£	£
Turnover	166,747	77,025
Other income	23	-
Gross profit	<u>166,770</u>	<u>77,025</u>
Staff costs	(18,090)	-
Other charges	(162,884)	(553)
(Loss)/profit before taxation	<u>(14,204)</u>	<u>76,472</u>
Tax	2,841	(15,294)
(Loss)/profit	<u>(11,363)</u>	<u>61,178</u>

Legal Claim Funder Limited**Registered number:****09353678****Balance Sheet****as at 31 December 2017**

	2017 £	2016 £
Current assets	80,397	78,025
Creditors: amounts falling due within one year	<u>(28,742)</u>	<u>(15,367)</u>
Net current assets	51,655	62,658
Total assets less current liabilities	51,655	62,658
Accruals and deferred income	<u>(840)</u>	<u>(480)</u>
Net assets	<u>50,815</u>	<u>62,178</u>
 Capital and reserves	 <u>50,815</u>	 <u>62,178</u>

The company is a private company limited by shares and incorporated in England. Its registered office is

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Cox
Director



Approved by the board on 22.11.2018

Legal Claim Funder Limited
Detailed profit and loss account items
for the year ended 31 December 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales		
Sales	<u>166,747</u>	<u>77,025</u>
Other income		
Interest receivable	<u>23</u>	<u>-</u>
Staff costs		
Wages and salaries	18,039	-
Pensions	<u>51</u>	<u>-</u>
	<u>18,090</u>	<u>-</u>
Other charges		
General administrative expenses:		
Stationery and printing	274	-
Subscriptions	590	-
Bank charges	30	-
Website	2,028	-
Sundry expenses	<u>23</u>	<u>13</u>
	<u>2,945</u>	<u>13</u>
Legal and professional costs:		
Accountancy fees	1,158	540
Legal fees re Athena Law	54,702	-
Legal fees re Spain	100,239	-
Introducer fees	<u>3,840</u>	<u>-</u>
	<u>159,939</u>	<u>540</u>
	<u>162,884</u>	<u>553</u>

Legal Claim Funder Limited
Detailed balance sheet items
as at 31 December 2017

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2017	2016
	£	£
Current assets		
Trade debtors	-	77,025
Other debtors	74,386	1,000
Cash at bank and in hand	6,011	-
	<u>80,397</u>	<u>78,025</u>
Creditors: amounts falling due within one year		
Corporation tax	-	15,294
Other taxes and social security costs	625	-
Other creditors	28,117	73
	<u>28,742</u>	<u>15,367</u>
Accruals and deferred income		
Accruals	<u>840</u>	<u>480</u>
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	49,815	61,178
	<u>50,815</u>	<u>62,178</u>
Profit and loss account		
Brought forward	61,178	-
(Loss)/profit	(11,363)	61,178
	<u>49,815</u>	<u>61,178</u>

Legal Claim Funder Limited		
Corporation tax computation		
Tax reference		2755328816
Period beginning		1/01/17
Period ending		31/12/17
Accounts period beginning		1/01/17
Accounts period ending		31/12/17
Adjustment of trading profits		£
Loss before tax per the accounts		(14,204)

Deduct non-trading income		
Interest receivable		(23)

Adjusted trading loss		<u>(14,227)</u>
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Taxable profits		£
Trading loss	<u>(14,227)</u>	(14,227)
Interest receivable		23
Taxable loss		<u>(14,204)</u>

Days in accounting period falling in each tax year

Tax year	Days falling in tax year	Days in year
2016	90	
2017	<u>275</u>	
	<u>365</u>	365

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2016	-	20%	-
2017	-	19%	-
	<u>-</u>		<u>-</u>
Corporation tax payable			<u>-</u>