

**AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 JULY 2017 TO 31 JULY 2018**

Global Accountancy Practice

10 Allison Street
Govanhill
Glasgow
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AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD
Directors' Report and Unaudited Financial Statements
For the Period 18 July 2017 to 31 July 2018

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AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD
Company Information
For the Period 18 July 2017 to 31 July 2018

Director	Mr Irtezah Jaffri
Company Number	SC571449
Registered Office	637 Pollokshaws Road Glasgow G41 2QG
Business	637 Pollokshaws Road Glasgow G41 2QG
Accountants	Global Accountancy Practice AFA MIPA ACPA 10 Allison Street Govanhill Glasgow Lanarkshire G42 8NN

AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD
Company No. SC571449
Directors' Report For the Period 18 July 2017 to 31 July 2018

The directors present their report and the financial statements for the period ended 31 July 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of Management consultancy activities other than financial management.

Directors

The directors who held office during the period were as follows:

Mr Shabbar Jaffri	APPOINTED	18/07/2017	RESIGNED	15/08/2017
Mr Irtezah Jaffri	APPOINTED	05/08/2017		

Small Company Rules

This report has 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.

On behalf of the board

Mr Irtezah Jaffri

24th January 2019

AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD
Accountant's Report
For the Period 18 July 2017 to 31 July 2018

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them 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 the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 July 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

24th January 2019

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AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD
Profit and Loss Account
For the Period 18 July 2017 to 31 July 2018

	Notes	Period to 31 July 2018 £
TURNOVER		5,100
GROSS PROFIT		5,100
Administrative expenses		(5,206)
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		<u>(106)</u>

The notes on page 6 form part of these financial statements.

AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD**Balance Sheet
As at 31 July 2018**

	Notes	Period to 31 July 2018	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		1,288	
			1,288
Creditors: Amounts Falling Due Within One Year	4	(1,393)	
NET CURRENT ASSETS (LIABILITIES)			(105)
TOTAL ASSETS LESS CURRENT LIABILITIES			(105)
NET ASSETS			(105)
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			(106)
SHAREHOLDERS' FUNDS			(105)

For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Irtezah Jaffri

24th January 2019

The notes on page 6 form part of these financial statements.

AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD
Notes to the Financial Statements
For the Period 18 July 2017 to 31 July 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	Period to 31 July 2018
	£
Due within one year	=====

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 July 2018
	£
Directors' loan accounts	1,393
	=====
	1,393

5. Share Capital

	Period to 31 July 2018
Allotted, Called up and fully paid	=====
	1

6. General Information

AICM (ACCIDENT AND INJURY CLAIMS MANAGEMENT) LTD is a private company, limited by shares, incorporated in Scotland, registered number SC571449. The registered office is 637 Pollokshaws Road, Glasgow, G41 2QG.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.