

# Aclaims Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 April 2016 to 13 January 2017

MKL Accountants Limited  
Chartered Certified Accountants  
Herston Cross House  
230 High Street  
Swanage  
Dorset  
BH19 2PQ

## Aclaims Limited

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## **Aclaims Limited**

### **Company Information**

**Director** Mrs L Keen

**Company secretary** Mr P Keen

**Registered office** ACL House  
Coombend  
Radstock  
Bath  
BA3 3AS

**Accountants** MKL Accountants Limited  
Chartered Certified Accountants  
Herston Cross House  
230 High Street  
Swanage  
Dorset  
BH19 2PQ

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Aclaims Limited  
for the Period Ended 13 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aclaims Limited for the period ended 13 January 2017 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Aclaims Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Aclaims Limited and state those matters that we have agreed to state to the Board of Directors of Aclaims Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aclaims Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aclaims Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aclaims Limited. You consider that Aclaims Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Aclaims Limited. 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 accounts.

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MKL Accountants Limited  
Chartered Certified Accountants  
Herston Cross House  
230 High Street  
Swanage  
Dorset  
BH19 2PQ

28 April 2017

**Aclaims Limited****Profit and Loss Account for the Period from 1 April 2016 to 13 January 2017**

	<b>Note</b>	<b>Total 13 January 2017 £</b>	<b>Total 31 March 2016 £</b>
Turnover		12,796	15,875
Staff costs		(6,340)	(8,318)
Depreciation and other amounts written off assets		(1,205)	(1,445)
Other charges		(3,857)	(2,049)
Profit before tax		1,394	4,063
Taxation		(610)	(580)
Profit for the period		<u>784</u>	<u>3,483</u>

The notes on page [5](#) form an integral part of these financial statements.

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**Aclaims Limited****(Registration number: 03488086)  
Balance Sheet as at 13 January 2017**

	Note	2017 £	2016 £
Fixed assets		36,172	38,098
Current assets		-	9,256
Prepayments and accrued income		-	887
Creditors: Amounts falling due within one year		-	(1,606)
Net current assets		-	8,537
Total assets less current liabilities		36,172	46,635
Provisions for liabilities		-	(144)
Accruals and deferred income		-	(4)
		<u>36,172</u>	<u>46,487</u>
Capital and reserves		<u>36,172</u>	<u>46,487</u>

The notes on page [5](#) form an integral part of these financial statements.

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**Aclaims Limited**

**(Registration number: 03488086)  
Balance Sheet as at 13 January 2017**

**Notes to the Financial Statements for the Period from 1 April 2016 to 13 January 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

ACL House  
Coombend  
Radstock  
Bath  
BA3 3AS

These financial statements were authorised for issue by the director on 28 April 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Aclaims Limited**

**(Registration number: 03488086)  
Balance Sheet as at 13 January 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 13 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 April 2017

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Mrs L Keen

Director

The notes on page [5](#) form an integral part of these financial statements.  
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