

**REGISTERED NUMBER: 05782593 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 October 2017**  
**for**  
**Claimcare Limited**



**Claimcare Limited (Registered number: 05782593)**

**Contents of the Financial Statements  
for the Year Ended 31 October 2017**

	<b>Page</b>
<b>Balance Sheet</b>	1
<b>Notes to the Financial Statements</b>	2



**Claimcare Limited (Registered number: 05782593)****Balance Sheet  
31 October 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	21,863	12,244
Cash at bank and in hand		<u>8,654</u>	<u>14,873</u>
		30,517	27,117
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>25,420</u>	<u>14,603</u>
<b>NET CURRENT ASSETS</b>		<u>5,097</u>	<u>12,514</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,097</u>	<u>12,514</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		5,000	5,000
Retained earnings		<u>97</u>	<u>7,514</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,097</u>	<u>12,514</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 24 April 2018 and were signed on its behalf by:

R L Stow - Director

The notes form part of these financial statements

Page 1

**Claimcare Limited (Registered number: 05782593)**

**Notes to the Financial Statements  
for the Year Ended 31 October 2017**

**1. STATUTORY INFORMATION**

Claimcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05782593  
**Registered office:** Bridge Street Mills  
Bridge Street  
Macclesfield  
Cheshire  
SK11 6QA

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. In accordance with UITF40, turnover also includes the element of work completed but not yet invoiced.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent

that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 1). continued...



**Claimcare Limited (Registered number: 05782593)****Notes to the Financial Statements - continued  
for the Year Ended 31 October 2017****4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Amounts owed by group undertakings	19,666	-
Other debtors	<u>2,197</u>	<u>12,244</u>
	<u><u>21,863</u></u>	<u><u>12,244</u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	120	236
Amounts owed to group undertakings	24,700	5,000
Taxation and social security	-	55
Other creditors	<u>600</u>	<u>9,312</u>
	<u><u>25,420</u></u>	<u><u>14,603</u></u>

**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Jeremy Bostock FCA BA(Hons) (Senior Statutory Auditor)  
for and on behalf of Thompson Wright Limited

**7. RELATED PARTY DISCLOSURES**

The parent company is TSG Complete Claim Services Limited and the ultimate parent company is TSG Group Limited.

Both companies are registered in England and Wales and the registered office is Bridge Street Mills, Bridge Street, Macclesfield, Cheshire, SK11 6QA.

Consolidated financial statements are available from the registered office.

**8. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**9. POST BALANCE SHEET EVENTS**

The trade of Claimcare Limited has been moved to Onclaims Limited and Claimcare Limited has now ceased to actively trade.

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is TSG Professional Services Limited.

The ultimate controlling party is the directors of TSG Group Limited.



