

FLOOD CLAIM LIMITED

COMPANY NUMBER 7600317 England and Wales

ACCOUNTS 30 April 2012

DIRECTORS S A Bailey

SECRETARY No appointment

REGISTERED OFFICE
Madjam House
High Cross
Albourne
Henfield
BN6 9JH

ACCOUNTANTS
Tidmarsh & Co
Wallace House
45 Portland Road
Hove
BN3 5DQ

	<u>Page</u>
INDEX	
Report of the directors	1
Accounts, comprising	
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4 to 5

THURSDAY



A36 *A1JS4YZD* 18/10/2012 #100
COMPANIES HOUSE

FLOOD CLAIM LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the period ended 30 April 2012

REVIEW OF THE BUSINESS

The company was incorporated on 12 April 2011 and is currently dormant

DIRECTORS

The directors in office during the period were as follows

S A Bailey

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD OF DIRECTORS

S A BAILEY
Director



Madjam House
High Cross
Henfield Road
Albourne
BN6 9JH

16 October, 2012

FLOOD CLAIM LIMITED

PROFIT AND PROFIT ACCOUNT

FOR THE PERIOD 12 APRIL 2011 TO 30 APRIL 2012

Notes

	£
TURNOVER - Continuing operations	0
Cost of sales	0

GROSS PROFIT	0
Distribution costs	0
Administrative expenses	0
Other operating income	0

OPERATING PROFIT - Continuing operations	0
Interest payable	0

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	0
Taxation on profit on ordinary activities	0

PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	£ 0
	=====
RETAINED PROFITS AT 12 APRIL 2011	0
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	0
ORDINARY DIVIDENDS PAID	0

RETAINED PROFITS AT 30 APRIL 2012	£ 0
	=====

STATEMENT OF TOTAL RECOGNISED GAINS AND PROFITES

PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION	0
OTHER PROFITS	0

TOTAL RECOGNISED PROFIT RELATING TO THE PERIOD	£ 0
	=====

FLOOD CLAIM LIMITED

BALANCE SHEET AT 30 APRIL 2012

	<u>Notes</u>	£
TANGIBLE FIXED ASSETS		0
CURRENT ASSETS		
Debtors	2	1
Cash at bank and in hand		0

		1

CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		0

NET CURRENT ASSETS		1
NET ASSETS		-----
	£	1
		=====
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account	4	0

SHAREHOLDERS' FUNDS		£ 1
		=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 30 April 2012, the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (members requesting an audit) Companies Act 2006

The directors acknowledge their responsibilities for ensuring that

- i) the company keeps accounting records which comply with s 386 of the Companies Act 2006, and
- ii) for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, relating to accounts so far as applicable to the company

Approved by the Board of directors on 16 October 2012 (and signed on its behalf)

The company has not traded since incorporation and is currently dormant

S A Bailey
Director



FLOOD CLAIM LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD 12 APRIL 2011 TO 30 APRIL 2012

1 ACCOUNTING POLICIES

(a) Basis of preparation of accounts

The accounts are prepared under the historical cost convention

(b) Turnover

Turnover represents the amounts invoiced to customers, excluding VAT

(c) Taxation

The charge for taxation is based on the profit for the year, at current rates of tax, and takes into account deferred taxation on all timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes, because the directors are unable to foresee with reasonable certainty that such timing differences will not reverse

2 DEBTORS

	£
DUE WITHIN ONE YEAR	
Trade debtors	0
Other debtors and prepayments	1

£	1
	=====

3 SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, issued and fully paid</u>
1000 Ordinary shares of £1 each	£1,000 =====	£1 ===

FLOOD CLAIM LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD 12 APRIL 2011 TO 30 APRIL 2012

4 RESERVES

	£
Reserves, 12 April 2011	0
Retained profit for the period	0

Reserves, 30 April 2012	£ 0
	=====

5 SHAREHOLDERS' FUNDS

	£
Balance, 12 April 2011	0
Issue of ordinary shares	1
Retained profit for the period	0

Balance, 30 April 2012	£ 1
	=====

6 DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which 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 those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.