

Registration number  
4513158

Claim Assist (UK) Ltd

Reports and Accounts for the  
Year ending 31 August 2007.

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**Claim Assist (UK) Ltd**  
**Report and Accounts**

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**Claim Assist (UK) Ltd  
Company Information**

<b>Director</b>	<b>Nadeem Ahmed Chohan Sanam Ahmed Chohan</b>
<b>Secretary</b>	<b>Waseem Akhtar</b>
<b>Registered office</b>	<b>183B Yorkshire Street Rochdale Lancashire OL12 0DR</b>
<b>Bankers</b>	<b>Royal Bank of Scotland Rochdale Branch The Butts Rochdale OL16 1EY</b>
<b>Accountants</b>	<b>Yorkshire Business Management 123-127 Barkerend Road Bradford West Yorkshire BD3 9AU</b>
<b>Registered number</b>	<b>4513158</b>

## Claim Assist (UK) Ltd

### Director's Report

The director presents their report and accounts for the year ended 31 August 2007

#### Principle activities

The company's principle activity during the period was dealing with accident claims

#### Director

The director who served during the year and their interest in the share capital of the company were as follows

	<u>£1 Ordinary shares</u>	
	<u>31-Aug-07</u>	<u>31 August 06</u>
Nadeem Ahmed Chohan	50	50
Sanam Ahmed Chohan	50	50

#### Statement of Director's Responsibilities

Company law requires the director to prepare accounts for each financial year which gives true and fair view of the state of affairs of the company and of the profit or loss for the period. In preparing those accounts, the director is required to

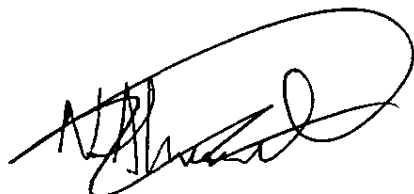
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 1985. She is 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

#### Small company special provisions

The report of the director has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to the small companies

The report was approved by the board on 20 May 2008

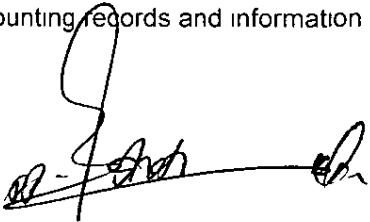


**Nadeem Ahmed Chohan**  
Director

**Claim Assist (UK) Ltd****Accountants' Report**

Accountants' Report to the unaudited accounts of the directors of Claim Assist (UK) Ltd

As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2007, set out on pages from 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us



**YORKSHIRE BUSINESS MANAGEMENT**

**123-127 BARKEREND ROAD  
BRADFORD  
WEST YORKSHIRE  
BD3 9AU**

**20-May-08**

**Claim Assist (UK) Ltd****Profit and Loss Account**  
**for the period from 01-09-06 to 31-08-07.**

	Notes	2007 £	2006 £
Turnover	2	59,297	172,939
Cost of sales			
<b>Gross profit</b>		<b>59,297</b>	<b>172,939</b>
Administrative expenses		(54,052)	(145,867)
<b>Operating profit</b>	3	<b>5,245</b>	<b>27,072</b>
<b>Profit on ordinary activities before taxation</b>		<b>5,245</b>	<b>27,072</b>
Tax on profit/(loss) on ordinary activities	4	0	(2,540)
<b>Profit / (loss) for the financial year</b>		<b>5,245</b>	<b>24,532</b>
Retained profit b/f		13366	6924
		18,611	31,456
Dividends		13581	18090
<b>Retained profit transfer to balance sheet</b>	10	<b>5,030</b>	<b>13,366</b>

**Claim Assist (UK) Ltd**  
**Balance Sheet as at 31 August 2007.**

	Notes	2007 £	2006 £
<b><u>Fixed assets</u></b>			
Tangible assets	5	11327	47,283
<b><u>Current assets</u></b>			
Stocks			
Debtors	6	3667	700
Cash at bank and in hand		8176	1,257
		<u>11,843</u>	<u>1,957</u>
<b>Creditors' amount falling due within one year</b>	7	<u>(10,997)</u>	<u>(17,085)</u>
<b>Net current liabilities</b>		<u>846</u>	<u>(15,128)</u>
<b>Total assets less current liabilities</b>		<u>12,173</u>	<u>32,155</u>
<b>Creditors' amount falling due after more than one year</b>	8	(7,043)	(18,689)
<b><u>Net assets</u></b>		<u>5,130</u>	<u>13,466</u>
<b><u>Capital and reserves</u></b>			
Called up share capital	9	100	100
Profit and loss account	10	5030	13,366
<b><u>Shareholders' funds</u></b>		<u>5,130</u>	<u>13,466</u>

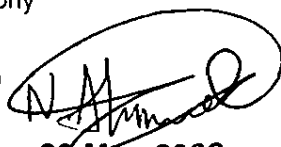
The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

The Directors have taken advantage of companies Act 1985 of not having the accounts audited for the period ending 31 August 2007 under section 249A(1) and confirm no notice from the members requiring an audit has been deposited under section 249B(2) of Companies Act 1985

**The directors also acknowledge their responsibility for**

- 1) Ensuring the company keeps accounting records which comply with section 221, and
- 2) Preparing accounts which give true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year ending 31 August 2006 in accordance with section 226, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the company

**Nadeem Ahmed Chohan**  
**Director**



**Approved by the board on 20 May 2008.**

**Claim Assist (UK) Ltd**  
**Notes for the Accounts**  
**for the period ended 31 August 2007.**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixture & Fittings	10% on written down value
Motor Vehicle	25% on written down value

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Leasing and hire purchase commitments**

Assets held under finance lease and hire purchase contracts, which are those where substantially all the risks and rewards for ownership of the assets have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives

The interest element of rental obligation is charged to the profit and loss account over the period of lease and represents constant proportion of the balance of the capital repayment outstanding

**2 Turnover**

Turnover attributable before taxation to the principle activity of the company is earned within the geographical markets of the UK

**3 Operating profit**

This is stated after charging

Depreciation of owned fixed assets

2007	2006
£	£
	7316

**4 Taxation**

Taxation is based on the profit for the year and comprises,

UK corporation tax

2007	2006
£	£
	2540



**Claim Assist (UK) Ltd**  
**Notes for the Accounts**  
**for the period ended 31 August 2007.**

5	<b>Tangible fixed assets</b>	<b><u>Fixture &amp;</u></b>	<b><u>Motor</u></b>
		<b><u>Fittings</u></b>	<b><u>Vehicles</u></b>
	<b><u>Cost</u></b>	<b>£</b>	<b>£</b>
	At 01 September 2006	2032	63467
	<b>Additions</b>	0	
	<b>Disposals</b>		27698
	At 31 August 2007	2032	35769
	<b><u>Depreciation</u></b>		
	At 01 September 2006	386	17830
	Charge for the year	165	8092
	Prior year adjustment		
	At 31 August 2007	551	25922
	<b><u>Net book value</u></b>		
	At 01 September 2006	1646	45637
	At 31 August 2007	1481	9847
6	<b>Debtors</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Trade debtors	3667	700
7	<b>Creditors amounts falling due after one year</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Directors Current account		1120
	Corporation tax	2540	2540
	Other taxes and social security costs	7607	6925
	Other creditors	850	6500
		10997	17085
8	<b>Creditors amounts falling due after one year</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Obligations under finance lease and hire purchase contracts	3219	14864
	Private Loan	3824	3825
	Directors Loan		
		7043	18689

**Claim Assist (UK) Ltd**  
**Notes for the Accounts**  
**for the period ended 31 August 2007.**

9	<b>Share capital</b>			<b>2007</b>	<b>2006</b>
	Authorised			<b>£</b>	<b>£</b>
	Ordinary shares of £1 each			100	100
		<b>2007</b>	<b>2007</b>	<b>2006</b>	<b>2006</b>
	Alotted, called up and fully paid	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
	Ordinary shares of £1 each	100	100	100	100
10	<b><u>Profit &amp; loss account</u></b>				<b>2006</b>
					<b>£</b>
	At 01 September 2006				13366
	Retained Profit				-8336
	At 31 August 2007				<b>5030</b>

**Claim Assist (UK) Ltd**  
**Schedule to the Profit and Loss Account**  
**for the peroid ended 31 August 2007.**

*for the information of the director only*

	2007	2006
	£	£
<b>Sales</b>	<b>59297</b>	<b>172939</b>
<b><u>Cost of sales</u></b>		
Purchases		
Decrease/(increase) in stocks		
<b>Gross profit</b>	<b>59,297</b>	<b>172,939</b>
<b><u>Administrative expenses</u></b>		
Commission fee	2777	79879
Wages & NIC	8762	17919
Director's Remuneration	13152	
Motor expenses	3823	7015
	<b>28514</b>	<b>104813</b>
<b><u>Premises costs</u></b>		
Rent, Rates & Insurance	7364	16906
Light & heat & Water	1507	1358
	<b>8871</b>	<b>18264</b>
<b><u>General Administrative costs</u></b>		
Telephone	1624	2397
Advertising, printing & stationary	1323	4755
Sundry		13
Hiring Charges		2140
Repairs & Renewals	166	300
Losses On sale of Vehicles	4810	
Depreciation, Fixture & Fittings	165	183
Motor vehicle	3282	7133
Cleaning & General expenses	96	175
	<b>11466</b>	<b>17096</b>
<b><u>Legal &amp; Professional costs</u></b>		
Professional fees	1606	1600
Bank charges	1551	1709
Other finance charges	2044	2386
	<b>5201</b>	<b>5695</b>
<b>Profit / (loss) before tax</b>	<b>5,245</b>	<b>27,071</b>
Corporation Tax Provision		2540
<b>Net profit after Taxation</b>	<b>5,245</b>	<b>24,531</b>