

Registration number
4513158

CLAIM ASSIST (UK) LIMITED

Reports and Accounts for the
Year ending 31 August 2005



CLAIM ASSIST (UK) LIMITED
Report and Accounts

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CLAIM ASSIST (UK) LIMITED
Company Information

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

CLAIM ASSIST (UK) LIMITED

Director's Report

The director presents her report and accounts for the year ended 31 August 2005.

Principle activities

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

Director

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

£1 Ordinary shares

31st Aug 2005

Nadeem Ahmed Chohan
Sanam Ahmed Chohan

50
50
100

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 19 October 2006.



Nadeem Ahmed Chohan
Director

CLAIM ASSIST (UK) LIMITED**Accountants' Report**

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

As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2005, 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**

19-Oct-06

CLAIM ASSIST (UK) LIMITED**Profit and Loss Account**
for the year ended 31 August 2005

	Notes	2005 £
Income	2	112,665
Cost of sales		<u>0</u>
Gross profit		112,665
Other Income (Bank Interest Received)		55
Administrative expenses		107,060
Operating profit	3	<u>5,660</u>
Profit on ordinary activities before taxation		5,660
Tax on profit/(loss) on ordinary activities	4	<u>0</u>
Profit / (loss) for the financial year		5,660
Retained profit / (loss) for the financial year	10	<u>5,660</u>

CLAIM ASSIST (UK) LIMITED
Balance Sheet as at 31 August 2005

Notes

2005

Fixed assets

£

Tangible assets	5	62,446
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Current assets

Stocks		0
Debtors	6	700
Cash at bank and in hand		1,352
		<u>2,052</u>

Creditors: amount falling due within one year	7	<u>(5,805)</u>
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Net current liabilities		<u>(3,753)</u>
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Total assets less current liabilities		<u>58,693</u>
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Creditors: amount falling due after more than one year	8	(51,668)
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<u>Net assets</u>		<u><u>7,025</u></u>
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Capital and reserves

Called up share capital	9	100
Profit and loss account	10	6,925

<u>Shareholders' funds</u>		<u><u>7,025</u></u>
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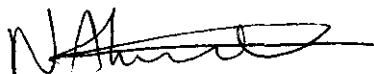
The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The Director has taken advantage of companies Act 1985 of not having the accounts audited for the period ending 31 August 2005 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 director also acknowledge his 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 2005 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



The report was approved by the board on 19 October 2006.

CLAIM ASSIST (UK) LIMITED
Notes for the Accounts
for the period ended 31 August 2005

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.

Plant and machinery	10% on written down value
Motor Vehicle	15% 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.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

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	2005
This is stated after charging:	£
Depreciation of owned fixed assets	10900
	<hr/>
4 Taxation	2005
Taxation is based on the profit for the year and comprises;	£
UK corporation tax	<hr/>
	0
	<hr/>
	0

CLAIM ASSIST (UK) LIMITED
Notes for the Accounts
for the period ended 31 August 2005

5	Tangible fixed assets	<u>Motor Vehicle</u>	<u>Plant & Machinery</u>
	<u>Cost</u>	£	£
	At 01 Sep 2004		1403
	Additions	71314	629
	At 31 Aug 2005	<u>71314</u>	<u>2032</u>
	<u>Depreciation</u>		
	At 01 Sep 2004		
	Charge for the year	10697	203
	At 31 Aug 2005	<u>10697</u>	<u>203</u>
	<u>Net book value</u>		
	At 01 Sep 2004	0	1403
	At 31 Aug 2005	<u>60617</u>	<u>1829</u>
6	Debtors	0	2005
		£	£
	Trade debtors		<u>700</u>
7	Creditors: amounts falling due after one year	0	2005
		£	£
	Trade creditors		
	Corporation tax		
	Other taxes and social security costs		-5805
	Other creditors		
		<u>0</u>	<u>-5805</u>
8	Creditors: amounts falling due after one year	0	2005
		£	£
	Obligations under finance lease and hire purchase contracts		-30263
	Directors Loan		<u>-17486</u>
		<u>0</u>	<u>-47749</u>

CLAIM ASSIST (UK) LIMITED
Notes for the Accounts
for the period ended 31 August 2005

9	Share capital	2005
	Authorised:	£ £
	Ordinary shares of £1 each	100
		<hr/> 2005 2005
	<i>Alotted, called up and fully paid:</i>	No £
	Ordinary shares of £1 each	100 100
		<hr/>
10	<u>Profit & loss account</u>	2005
		£
	At 01 Sep 2004	1265
	Retained Profit	5660
	At 31 Aug 2005	<hr/> 6925

CLAIM ASSIST (UK) LIMITED
Schedule to the Profit and Loss Account
for the period ended 31 August 2005
for the information of the director only

	2005
	£
Income	<u>112665</u>
 <u>Cost of sales</u>	
Purchases	
Decrease/(increase) in stocks	
	<u> </u>
Gross profit	<u>112,665</u>
Other Income- Interest Received	55
<u>Administrative expenses</u>	
Directors remuneration	12149
Wages & NIC	13880
Introducers Fee	20775
Motor expenses	19936
	<u>66740</u>
<u>Premises costs</u>	
Rent, Rates & Insurance	10639
Light & heat	936
	<u>11575</u>
<u>General Administrative costs</u>	
Telephone	3650
Advertising, printing & stationary	5518
Repairs & Renewals	1137
Depreciation; plant & machinery	203
Motor vehicle	10697
Cleaning & General expenses	1931
	<u>23136</u>
<u>Legal & Professional costs</u>	
Professional fees	2626
Bank charges	1547
Other finance charges	1436
	<u>5609</u>
Profit / (loss) before tax	<u>5,605</u>
 Corporation Tax Provision	 0
Net profit after Taxation	<u><u>5,660</u></u>