

**Financial Statements for the Year Ended 31 December 2019**

**for**

**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED (Registered number: 01885845)**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**DIRECTOR:** J S Salmon

**SECRETARY:** S Lake

**REGISTERED OFFICE:** 1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**REGISTERED NUMBER:** 01885845 (England and Wales)

**ACCOUNTANTS:** BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED (Registered number: 01885845)**

**Balance Sheet  
31 DECEMBER 2019**

	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	406,652	571,165
Cash at bank		803	18,350
		<u>407,455</u>	<u>589,515</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>116,230</u>	<u>116,948</u>
<b>NET CURRENT ASSETS</b>		<u>291,225</u>	<u>472,567</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>291,225</u>	<u>472,567</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	6	<u>291,125</u>	<u>472,467</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>291,225</u>	<u>472,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 December 2020 and were signed by:

J S Salmon - Director

The notes form part of these financial statements

**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED (Registered number: 01885845)**

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

SALMON ADAMS HILTON (CLAIMS NEGOTIATORS) LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 3) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade debtors	11,899	3,103
Amounts owed by group undertakings	344,524	444,462
Other debtors	50,229	123,600
	<u>406,652</u>	<u>571,165</u>

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

	31.12.19	31.12.18
	£	£
Trade creditors	-	18,926
Amounts owed to group undertakings	107,410	60,500
Taxation and social security	1,520	30,622
Other creditors	7,300	6,900
	<u>116,230</u>	<u>116,948</u>

**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED (Registered number: 01885845)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**6. RESERVES**

	Retained earnings £
At 1 January 2019	472,467
Deficit for the year	(57,342)
Dividends	<u>(124,000)</u>
At 31 December 2019	<u>291,125</u>

**7. DIRECTORS ADVANCES**

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19 £	31.12.18 £
<b>J S Salmon</b>		
Balance outstanding at start of year	123,600	-
Amounts advanced	-	123,600
Amounts repaid	(124,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(400)</u>	<u>123,600</u>

The Director's Loan was repaid in full on 12th August 2019

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, Mr J S Salmon.

**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED**

**Report of the Accountants to the Director of  
SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)  
LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2019 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.