

REGISTERED NUMBER: 01885845 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

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 2017**

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

**Company Information
FOR THE YEAR ENDED 31 DECEMBER 2017**

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
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**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)
LIMITED (REGISTERED NUMBER: 01885845)**

**Balance Sheet
31 DECEMBER 2017**

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	4	646,702	467,857
Cash at bank		-	2,877
		<u>646,702</u>	<u>470,734</u>
CREDITORS			
Amounts falling due within one year	5	<u>100,758</u>	<u>40,716</u>
NET CURRENT ASSETS		<u>545,944</u>	<u>430,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>545,944</u>	<u>430,018</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>545,844</u>	<u>429,918</u>
SHAREHOLDERS' FUNDS		<u>545,944</u>	<u>430,018</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the director on 27 September 2018 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 2017**

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 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.

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 1 (2016 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	36,012	13,836
Amounts owed by group undertakings	610,690	454,021
	<u>646,702</u>	<u>467,857</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Bank loans and overdrafts	13,994	-
Amounts owed to group undertakings	44,500	28,500
Taxation and social security	35,364	5,316
Other creditors	6,900	6,900
	<u>100,758</u>	<u>40,716</u>

6. RELATED PARTY DISCLOSURES

Included in debtors is an amount of £266,166 (2016: £109,497) due from Airconco (UK) Ltd and £344,524 (2016:£344,524), due from The Great British Rain Company Ltd.

Included in creditors is an amount of £44,500 (2016 £28,500) due to Decoratum Limited

All of these companies are under the common control of the director, Mr J S Salmon.

**SALMON ADAMS HILTON (CLAIMS NEGOTIATORS)
LIMITED (REGISTERED NUMBER: 01885845)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2017**

7. 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**

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 2017 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.