

Registered Number 02820780

HEALTH CLAIMS BUREAU LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|-------------------------------------------------------|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 1,600 | 8,544 |
| Investments | 3 | 289 | 289 |
| | | <u>1,889</u> | <u>8,833</u> |
| Current assets | | | |
| Debtors | | 674,064 | 615,945 |
| Cash at bank and in hand | | 6,425 | 2,518 |
| | | <u>680,489</u> | <u>618,463</u> |
| Creditors: amounts falling due within one year | | <u>(399,090)</u> | <u>(353,507)</u> |
| Net current assets (liabilities) | | <u>281,399</u> | <u>264,956</u> |
| Total assets less current liabilities | | <u>283,288</u> | <u>273,789</u> |
| Total net assets (liabilities) | | <u>283,288</u> | <u>273,789</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 112,786 | 112,786 |
| Other reserves | | 146,976 | 137,976 |
| Profit and loss account | | 23,526 | 23,027 |
| Shareholders' funds | | <u>283,288</u> | <u>273,789</u> |

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 August 2016

And signed on their behalf by:

J.A. HARRIS, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the amount of services provided stated net of value added tax. The directors consider the business to be one activity. All turnover in the current and preceding year is attributable to UK markets.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life on the following annual bases:-

Office equipment : 25% per annum on a reducing balance

Computer equipment : 33.33% per annum on cost

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 January 2015 | 95,022 |
| Additions | 1,600 |
| Disposals | (95,022) |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>1,600</u> |
| Depreciation | |
| At 1 January 2015 | 86,478 |
| Charge for the year | - |
| On disposals | (86,478) |
| At 31 December 2015 | <u>0</u> |
| Net book values | |
| At 31 December 2015 | <u>1,600</u> |
| At 31 December 2014 | <u>8,544</u> |

3 Fixed assets Investments

Subsidiary undertakings - 2015 : £289 (2014 : £289)

The investments are stated at cost. In the opinion of the directors, the market value is not less than cost.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|------------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 112,786 Ordinary shares of £1 each | 112,786 | 112,786 |

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