

Company Registration No. 03199851 (England and Wales)

**KH CLAIMS MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

WEDNESDAY



LD3 \*L3F8DYPB\* 21  
26/10/2011  
COMPANIES HOUSE

# KH CLAIMS MANAGEMENT LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# KH CLAIMS MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

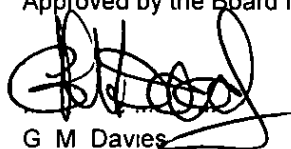
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		2,145
<b>Current assets</b>					
Debtors		346,241		334,110	
Cash at bank and in hand		420,103		400,295	
		<u>766,344</u>		<u>734,405</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(320,679)</u>		<u>(349,473)</u>	
<b>Net current assets</b>			445,665		384,932
<b>Total assets less current liabilities</b>			<u>445,665</u>		<u>387,077</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			445,663		387,075
<b>Shareholders' funds</b>			<u>445,665</u>		<u>387,077</u>

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21/12/2011



G M Davies  
Director

Company Registration No. 03199851

# **KH CLAIMS MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Straight line
Motor vehicles	20% Straight line

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# KH CLAIMS MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 February 2010	7,846
Disposals	(2,608)
At 31 January 2011	<u>5,238</u>
<b>Depreciation</b>	
At 1 February 2010	5,701
On disposals	(941)
Charge for the year	478
At 31 January 2011	<u>5,238</u>
<b>Net book value</b>	
At 31 January 2011	<u>-</u>
At 31 January 2010	<u>2,145</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 4 Ultimate parent company

The company is a wholly owned subsidiary of KH Holdings Limited, a company registered in England and Wales. KH Holdings Limited is a wholly owned subsidiary of KHP Securities Limited, a company registered in England and Wales. KHP Securities Limited has no ultimate controlling party.