

Company Registration No. 03199851 (England and Wales)

KH CLAIMS MANAGEMENT LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2016**

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KH CLAIMS MANAGEMENT LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016**

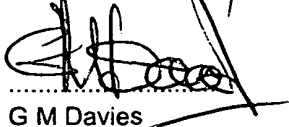
	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		-
Current assets					
Debtors		858,878		801,952	
Cash at bank and in hand		259,676		401,699	
		1,118,554		1,203,651	
Creditors: amounts falling due within one year		(484,918)		(575,003)	
Total assets less current liabilities		<u>633,636</u>		<u>628,648</u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account		633,634		628,646	
Shareholders' funds		<u>633,636</u>		<u>628,648</u>	

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 26/01/2016 and are signed on its behalf by:



G M Davies
Director

KH CLAIMS MANAGEMENT LIMITED

NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The directors consider the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Turnover

The turnover shown in the profit and loss account represents the value of all goods sold during the period, less returns received, at selling price exclusive of Value Added Tax.

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
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Leasing

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

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 February 2015 & at 31 January 2016	5,238
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Depreciation	
At 1 February 2015 & at 31 January 2016	5,238
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Net book value	
At 31 January 2016	-
	<hr/>
At 31 January 2015	-
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KH CLAIMS MANAGEMENT LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </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.
There is no ultimate controlling party.