

Registered Number 05658734

Intelligent Claims Management Ltd

Abbreviated Accounts

31 December 2009

Intelligent Claims Management Ltd

Registered Number 05658734

Company Information

Registered Office:

The Office
Village Road
Oxton
Wirral
Merseyside
CH43 5SR

Intelligent Claims Management Ltd

Registered Number 05658734

Balance Sheet as at 31 December 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|-------------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 2,932 | 1,466 |
| | | <u>2,932</u> | <u>1,466</u> |
| Current assets | | | |
| Debtors | | 73,235 | 22,573 |
| Cash at bank and in hand | | 0 | 37,645 |
| Total current assets | | <u>73,235</u> | <u>60,218</u> |
| Creditors: amounts falling due within one year | | (62,270) | (61,350) |
| Net current assets (liabilities) | | 10,965 | (1,132) |
| Total assets less current liabilities | | <u>13,897</u> | <u>334</u> |
| Total net assets (liabilities) | | <u>13,897</u> | <u>334</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 13,797 | 234 |
| Shareholders funds | | <u>13,897</u> | <u>334</u> |

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2010

And signed on their behalf by:

K O'Hare, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

1 Accounting policies

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|-------------------------|
| Fixtures and fittings | 25% on reducing balance |
| Computer equipment | 25% on reducing balance |

2 Tangible fixed assets

| | | Total |
|-----------------------|---|--------------|
| | | £ |
| Cost | | |
| At 01 January 2009 | | 2,820 |
| Additions | - | <u>2,440</u> |
| At 31 December 2009 | - | <u>5,260</u> |
| Depreciation | | |
| At 01 January 2009 | | 1,354 |
| Charge for year | - | <u>974</u> |
| At 31 December 2009 | - | <u>2,328</u> |
| Net Book Value | | |
| At 31 December 2009 | | 2,932 |
| At 31 December 2008 | - | <u>1,466</u> |

3 Share capital

2009

2008

| | £ | £ |
|--|-----|-----|
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |