

CLAIMS 2 GAIN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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UNAUDITED ACCOUNTS
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CLAIMS 2 GAIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Mrs K Sheedy Mr J Hubbard Mr D Sankey
Company Number	10608035 (England and Wales)
Registered Office	1 Smithy Court Wigan WN3 6PS
Accountants	the fresh accountancy company limited Orchard House Clyst St Mary EXETER Devon EX5 1BR

CLAIMS 2 GAIN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,701	-
Current assets			
Debtors	5	174,502	-
Cash at bank and in hand		27,043	100
		<u>201,545</u>	<u>100</u>
Creditors: amounts falling due within one year	<u>6</u>	(147,144)	-
Net current assets		<u>54,401</u>	<u>100</u>
Total assets less current liabilities		56,102	100
Provisions for liabilities			
Deferred tax	<u>7</u>	(323)	-
Net assets		<u>55,779</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		55,679	-
Shareholders' funds		<u>55,779</u>	<u>100</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 November 2019.

Mrs K Sheedy
Director

Company Registration No. 10608035

CLAIMS 2 GAIN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

Claims 2 Gain Limited is a private company, limited by shares, registered in England and Wales, registration number 10608035. The registered office is 1 Smithy Court, Wigan, WN3 6PS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 33% straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2018	-
Additions	2,041
At 28 February 2019	2,041
Depreciation	
Charge for the year	340
At 28 February 2019	340
Net book value	
At 28 February 2019	1,701

5 Debtors

	2019 £	2018 £
Trade debtors	156,226	-
Other debtors	18,276	-
	174,502	-

CLAIMS 2 GAIN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	48,926	-
Taxes and social security	80,736	-
Other creditors	17,482	-
	<u>147,144</u>	<u>-</u>

7 Deferred taxation

	2019	2018
	£	£
Accelerated capital allowances	323	-
	<u>323</u>	<u>-</u>
	2019	2018
	£	£
Charged to the profit and loss account	323	-
Provision at end of year	323	-
	<u>323</u>	<u>-</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mrs K Sheedy				
Directors Loan Account	-	18,275	-	18,275
	<u>-</u>	<u>18,275</u>	<u>-</u>	<u>18,275</u>

The overdrawn balance was cleared within 9 months of the year end

9 Transactions with related parties

The following parties have related balances with the company:

Mason Scott Insurances Limited - owes £88994;

Consumer Claims (UK) LLP - owed £30,488;

Here 4 Life Limited - owes £4,032

10 Average number of employees

During the year the average number of employees was 30 (2018: 1).

