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**NUMBER 1 ALBA CLAIMS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 JUNE 2017 TO 31 AUGUST 2018**

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COMPANIES HOUSE

**NUMBER 1 ALBA CLAIMS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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NUMBER 1 ALBA CLAIMS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 12 JUNE 2017 TO 31 AUGUST 2018

Directors	B Farquhar A Dean
Company Number	SC568524 (Scotland)
Registered Office	1 Rutland Court Edinburgh EH3 8EY
Accountants	Assenti & Noble Ltd 18 Mosshead Road Bearsden Glasgow G61 3HN

**NUMBER 1 ALBA CLAIMS LIMITED
(COMPANY NO: SC568524 SCOTLAND)
DIRECTORS' REPORT**

The directors present their report and accounts for the period from 12 June 2017 to 31 August 2018.

Directors

The following directors were appointed during the period:

B Farquhar was appointed on 12 June 2017.

A Dean was appointed on 12 June 2017.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

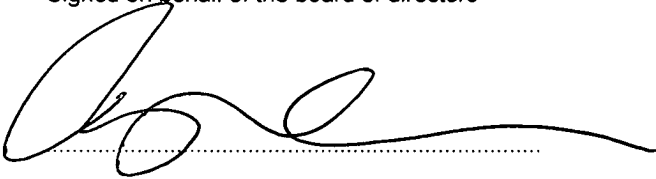
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



B Farquhar
Director

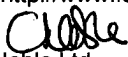
Approved by the board on: 21 November 2018

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
NUMBER 1 ALBA CLAIMS LIMITED
FOR THE PERIOD FROM 12 JUNE 2017 TO 31 AUGUST 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Number 1 Alba Claims Limited for the period from 12 June 2017 to 31 August 2018 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>.


Assenti & Noble Ltd
Chartered Accountants

18 Mosshead Road
Bearsden
Glasgow
G61 3HN

21 November 2018

NUMBER 1 ALBA CLAIMS LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 12 JUNE 2017 TO 31 AUGUST 2018

	2018 £
Administrative expenses	(8,348)
Operating loss	<u>(8,348)</u>
Loss on ordinary activities before taxation	<u>(8,348)</u>
Tax on loss on ordinary activities	-
Loss for the period	<u><u>(8,348)</u></u>

NUMBER 1 ALBA CLAIMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018


	Notes	2018 £
Current assets		
Debtors	4	933
Cash at bank and in hand		16,293
		<u>17,226</u>
Creditors: amounts falling due within one year	5	(25,474)
Net current liabilities		<u>(8,248)</u>
Net liabilities		<u>(8,248)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>(8,348)</u>
Shareholders' funds		<u><u>(8,248)</u></u>

For the period ending 31 August 2018 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 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.

Approved by the Board on 21 November 2018.


B Farquhar
Director

Company Registration No. SC568524

NUMBER 1 ALBA CLAIMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JUNE 2017 TO 31 AUGUST 2018

1 Statutory information

Number 1 Alba Claims Limited is a private company, limited by shares, registered in Scotland, registration number SC568524. The registered office is 1 Rutland Court, Edinburgh, EH3 8EY.

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 been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Going concern

The balance sheet shows that the company has an excess of liabilities over assets. The accounts have been prepared on a going concern basis assuming the continuing financial support of its parent company.

4 Debtors

2018

£

Accrued income and prepayments

728

Other debtors

205

933

5 Creditors: amounts falling due within one year

2018

£

Amounts owed to group undertakings and other participating interests

25,224

Accruals

250

25,474

6 Average number of employees

During the period the average number of employees was 0.

NUMBER 1 ALBA CLAIMS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 12 JUNE 2017 TO 31 AUGUST 2018

	2018
	£
Administrative expenses	
Bank charges	123
Insurance	728
Software	2,102
Accountancy fees	1,925
Advertising and PR	2,520
Other legal and professional	950
	<hr/> 8,348
Operating loss	<hr/> (8,348)
Loss on ordinary activities before taxation	<hr/> (8,348) <hr/>