

Registered number
05611286

INDUSTRIAL DISEASE CLAIMS (UK) LTD

Filleted Accounts

30 November 2019

INDUSTRIAL DISEASE CLAIMS (UK) LTD**Registered number:** 05611286**Balance Sheet****as at 30 November 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	652,444	652,980
Current assets			
Debtors	4	27,502	27,502
Cash at bank and in hand		26,764	24,900
		<u>54,266</u>	<u>52,402</u>
Creditors: amounts falling due within one year	5	(143,006)	(141,275)
Net current liabilities		<u>(88,740)</u>	<u>(88,873)</u>
Total assets less current liabilities		<u>563,704</u>	<u>564,107</u>
Creditors: amounts falling due after more than one year	6	(518,073)	(518,073)
Net assets		<u>45,631</u>	<u>46,034</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		45,629	46,032
Shareholders' funds		<u>45,631</u>	<u>46,034</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Oman Zulfiqar

Director

Approved by the board on 6 February 2020

INDUSTRIAL DISEASE CLAIMS (UK) LTD

Notes to the Accounts

for the year ended 30 November 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	18% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 December 2018	650,000	43,679	693,679
At 30 November 2019	<u>650,000</u>	<u>43,679</u>	<u>693,679</u>

Depreciation

At 1 December 2018	-	40,699	40,699
Charge for the year	-	536	536
At 30 November 2019	-	41,235	41,235

Net book value

At 30 November 2019	650,000	2,444	652,444
At 30 November 2018	650,000	2,980	652,980

4 Debtors	2019	2018
	£	£
Trade debtors	17,004	17,004
Other debtors	10,498	10,498
	<u>27,502</u>	<u>27,502</u>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	61,978	61,978
Taxation and social security costs	16,863	15,707
Other creditors	64,165	63,590
	<u>143,006</u>	<u>141,275</u>
6 Creditors: amounts falling due after one year	2019	2018
	£	£
Bank loans	<u>518,073</u>	<u>518,073</u>

7 Controlling party

The company is controlled by the director.

8 Other information

INDUSTRIAL DISEASE CLAIMS (UK) LTD is a private company limited by shares and incorporated in England. Its registered office is:

Trust House
5 New Augustus Street
Bradford
West Yorkshire
BD1 5LL

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 1072 of the Companies Act 2006.