

**REGISTERED NUMBER: 06665916**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**  
**FOR**  
**ABSOLUTE ACCIDENT MANAGEMENT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ABSOLUTE ACCIDENT MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTOR:** C J C Collins

**REGISTERED OFFICE:** 6 Westmoreland Road  
Southport  
PR8 6NX

**REGISTERED NUMBER:** 06665916

**ACCOUNTANT:** Ip's Associates Limited  
Oscar Ip & Co. Chartered Accountant  
3rd Floor, Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

**ADVISOR:** CH Accounting  
50 Parkfield Avenue  
Liverpool  
L30 1PQ

**BALANCE SHEET  
31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,426		5,628
<b>CURRENT ASSETS</b>					
Debtors	5	4,126		4,126	
Cash at bank and in hand		<u>10,880</u>		<u>19,864</u>	
		15,006		23,990	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,243</u>		<u>28,257</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,237)</u>		<u>(4,267)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,189</u>		<u>1,361</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,089</u>		<u>1,261</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,189</u>		<u>1,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 September 2018 and were signed by:

C J C Collins - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Absolute Accident Management Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the fees invoiced, net of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance  
Computer equipment - 33% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2017			
and 31 December 2017	<u>22,197</u>	<u>7,797</u>	<u>29,994</u>
<b>DEPRECIATION</b>			
At 1 January 2017	17,157	7,209	24,366
Charge for year	1,008	194	1,202
At 31 December 2017	<u>18,165</u>	<u>7,403</u>	<u>25,568</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>4,032</u>	<u>394</u>	<u>4,426</u>
At 31 December 2016	<u>5,040</u>	<u>588</u>	<u>5,628</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Directors' current accounts	<u>4,126</u>	<u>4,126</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Bank loans and overdrafts	6,799	-
Tax	(3,965)	11,145
Social security and other taxes	14,809	16,512
Accrued expenses	600	600
	<u>18,243</u>	<u>28,257</u>

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.