

**MIDLAND CLAIMS SPECIALISTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**MIDLAND CLAIMS SPECIALISTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MIDLAND CLAIMS SPECIALISTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	Leighton Brookes
<b>Secretary</b>	Gilbert Capiron
<b>Company Number</b>	05783936 (England and Wales)
<b>Registered Office</b>	25 DOLLIS PARK FINCHLEY LONDON N3 1HJ
<b>Accountants</b>	Blake Weltman & Co Sovereign House 1 Albert Place Finchley London N3 1QB

**MIDLAND CLAIMS SPECIALISTS LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MIDLAND CLAIMS**  
**SPECIALISTS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Midland Claims Specialists Limited for the year ended 31 December 2017 as set out on pages 5 - 7 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Blake Weltman & Co  
Chartered Accountants

Sovereign House  
1 Albert Place  
Finchley  
London  
N3 1QB

23 February 2018

**MIDLAND CLAIMS SPECIALISTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	628	1,667
<b>Current assets</b>			
Debtors	5	27,921	72,014
Cash at bank and in hand		98,850	92,939
		<u>126,771</u>	<u>164,953</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(36,787)	(69,406)
<b>Net current assets</b>		<u>89,984</u>	<u>95,547</u>
<b>Net assets</b>		<u>90,612</u>	<u>97,214</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		90,610	97,212
<b>Shareholders' funds</b>		<u>90,612</u>	<u>97,214</u>

For the year ending 31 December 2017 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 director acknowledges his 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 23 February 2018.

Leighton Brookes  
Director

Company Registration No. 05783936

**MIDLAND CLAIMS SPECIALISTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**1 Statutory information**

Midland Claims Specialists Limited is a private company, limited by shares, registered in England and Wales, registration number 05783936. The registered office is 25 DOLLIS PARK, FINCHLEY, LONDON, N3 1HJ.

**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:

Motor vehicles	25% reducing balance over four years.
Fixtures & fittings	25% reducing balance over four years.
Computer equipment	25% reducing balance over four years.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 January 2017	13,780	16,122	10,772	40,674
At 31 December 2017	13,780	16,122	10,772	40,674
<b>Depreciation</b>				
At 1 January 2017	13,780	14,800	10,427	39,007
Charge for the year	-	520	519	1,039
At 31 December 2017	13,780	15,320	10,946	40,046
<b>Net book value</b>				
At 31 December 2017	-	802	(174)	628
At 31 December 2016	-	1,322	345	1,667

**MIDLAND CLAIMS SPECIALISTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>		
	<b>£</b>	<b>£</b>		
Other debtors	27,921	72,014		
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>		
	<b>£</b>	<b>£</b>		
Trade creditors	11,558	24,118		
Taxes and social security	-	29,962		
Other creditors	25,229	15,326		
	36,787	69,406		
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>		
	<b>£</b>	<b>£</b>		
Allotted, called up and fully paid:				
2 Ordinary shares of £1 each	2	2		
<b>8 Loans to directors</b>				
	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Leighton Brookes	72,014	-	71,350	664
	72,014	-	71,350	664

No other loans were made to the director during the year. The amount repaid during the year was £71,350.

**9 Average number of employees**

During the year the average number of employees was 13 (2016: 17).

