Company Registration No. 05121321

Accident Advice Helpline Limited Annual Report & Financial Statements

June 30

2017



For the year ended
30 June 2017

Company information

Director
Ken Fowlie

Company number
05121321

Registered Office
50 - 52 Chancery Lane
London
England
WC2A 1HL

Statement of Financial Position

	Note	As at 30 June 2017 £'000	30 June 2016 £'000
Non-current assets			
Investments	3	**12**	12
		12	12
Total assets		**12**	12
Current liabilities			
Trade and other payables	4	**(10)**	(10)
		(10)	(10)
Net assets		**2**	2
Capital and reserves			
Called up share capital	5	**-**	-
Retained earnings		**2**	2
Total equity		**2**	2

The notes on pages 4 to 5 form part of these financial statements.

For the year ended 30 June 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 financial statements on pages 3 to 5 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The Company has taken advantage of the exemption under section 444 of the Companies act 2006 not to file a copy of its profit and loss account or directors' report with the Registrar of Companies.

The financial statements of Accident Advice Helpline Limited, registered number 05121321, were approved and authorised for issue by the board of directors on 20 March 2018 and signed on its behalf by:

K Fowlie
Director

Notes to the Financial Statements

1. General information

Accident Advice Helpline Limited is a company incorporated and domiciled in the United Kingdom.

2. Accounting policies

Compliance with accounting standards
The financial statements have been prepared in compliance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and the Companies Act 2006.

Basis of preparation
The financial statements have been prepared under the historical cost convention. The preparation of financial statements in conformity with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. During the year and the previous period there were no areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements.

A summary of the significant accounting policies is set out below.

Investments
Fixed asset investments are stated at cost less provision for any impairment in value.

3. Investments

	Shares in subsidiary undertakings £'000
At 30 June 2017 and 30 June 2016	12

The Company has the following investments in subsidiaries:

	Country of Incorporation	Class of shares held	Ownership	
			30 June 2017	30 June 2016
Claim 103 Limited	England and Wales	Ordinary	**100%**	100%
Accident Advice Insurance Management Limited	England and Wales	Ordinary	**100%**	100%

Notes to the Financial Statements *(continued)*

4. Trade and other payables

	30 June 2017 £'000	30 June 2016 £'000
Current liabilities		
Amounts due to related parties	**10**	10

The Directors consider that the carrying amount of trade and other payables approximates to their fair value.

5. Called up share capital

	30 June 2017		30 June 2016	
	Number	**Value £**	Number	Value £
Shares allotted, called up and fully paid:				
At the beginning and end of the year/period	**1**	**1**	1	1

The Company has one class of Ordinary Shares of £1 each which carry no right to fixed income and has no authorised share capital limit.

6. Ultimate parent company

The parent company is Abstract Legal Holdings Limited, a company registered in England and Wales.

The ultimate parent on 30 June 2017 was Slater and Gordon Limited, a company incorporated in Australia. Copies of the company's accounts are available on application or from the company's website.

From 22 December 2017 the ultimate parent is Slater and Gordon UK Holdings Limited, a company registered in England and Wales.