REGISTERED NUMBER: SC287481 (Scotland)

REGISTRARS COPY

PROCLAIM HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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SCT 30/11/2012 #242
COMPANIES HOUSE

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

PROCLAIM HOLDINGS LIMITED

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PROCLAIM HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:	T I Fulton L A Mackellar T A Buchanan
SECRETARY:	T A Buchanan
REGISTERED OFFICE:	2 Cadzow Park 82 Muir Street Hamilton Lanarkshire ML3 6BJ
REGISTERED NUMBER:	SC287481 (Scotland)
ACCOUNTANTS:	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley Renfrewshire PA3 4DA

PROCLAIM HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Investments	2		8,002		8,003
CREDITORS					
Amounts falling due within one year		2		3	
NET CURRENT LIABILITIES			(2)		(3)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,000		8,000
CAPITAL AND RESERVES					
Called up share capital	3		8,000		8,000
			8,000		8,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 November 2012 and were signed on its behalf by:

T I Fulton - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011	8,003
Disposals	(1)
At 31 August 2012	8,002
NET BOOK VALUE	
At 31 August 2012	8,002
At 31 August 2011	8,003

The company's investments at the balance sheet date in the share capital of companies include the following:

Proclaim Solutions Limited
Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

Proclaim Care Limited
Nature of business: Claims service providers

Class of shares:	% holding
Ordinary	100.00

	2012 £	2011 £
Aggregate capital and reserves	404,904	342,609
Profit for the year	62,295	29,051

Absence Care Limited
Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

	2012 £	2011 £
Aggregate capital and reserves	1	1

continued...

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal	2012 £	2011 £
5,000	'A' ordinary shares	£1	5,000	5,000
1,000	'B' ordinary shares	£1	1,000	1,000
1,000	'C' ordinary shares	£1	1,000	1,000
1,000	'D' ordinary shares	£1	1,000	1,000
2,000	'E' ordinary shares	£1	2,000	2,000
			10,000	10,000

		Value:	2012 £	2011 £
4,000	'A' ordinary shares	£1	4,000	4,000
1,000	'B' ordinary shares	£1	1,000	1,000
500	'C' ordinary shares	£1	500	500
500	'D' ordinary shares	£1	500	500
2,000	'E' ordinary shares	£1	2,000	2,000
			8,000	8,000

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Proclaim Group Limited.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF PROCLAIM HOLDINGS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Proclaim Holdings Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Proclaim Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Proclaim Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Proclaim Holdings Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Proclaim Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Proclaim Holdings Limited. You consider that Proclaim Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Proclaim Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

7 November 2012