

**"'I SAY' SUPPORTED LIVING SERVICES LIMITED".  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**"I SAY' SUPPORTED LIVING SERVICES LIMITED".**  
**UNAUDITED ACCOUNTS**  
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**"I SAY' SUPPORTED LIVING SERVICES LIMITED".**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Karina Matthews
<b>Secretary</b>	Emma Watts
<b>Company Number</b>	07520428 (England and Wales)
<b>Registered Office</b>	82 Riverside3 Sir Thomas Longley Road Rochester Kent ME2 4BH United Kingdom
<b>Accountants</b>	Samantha Spillett 7A Centre Court, Sir Thomas Longley Road Medway City Estate Rochester Kent ME2 4BQ

**"'I SAY' SUPPORTED LIVING SERVICES LIMITED".**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,853	8,358
<b>Current assets</b>			
Debtors	5	31,501	19,561
Cash at bank and in hand		155,674	162,037
		<u>187,175</u>	<u>181,598</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(9,235)	(26,412)
<b>Net current assets</b>		<u>177,940</u>	<u>155,186</u>
<b>Net assets</b>		<u>184,793</u>	<u>163,544</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		184,693	163,444
<b>Shareholders' funds</b>		<u>184,793</u>	<u>163,544</u>

For the year ending 31 March 2020 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 her 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.

The financial statements were approved by the Board and authorised for issue on 6 July 2020 and were signed on its behalf by

Karina Matthews  
Director

Company Registration No. 07520428

**"I SAY' SUPPORTED LIVING SERVICES LIMITED".**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**1 Statutory information**

"I SAY' SUPPORTED LIVING SERVICES LIMITED". is a private company, limited by shares, registered in England and Wales, registration number 07520428. The registered office is 82 Riverside3 , Sir Thomas Longley Road, Rochester, Kent, ME2 4BH , United Kingdom.

**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:

Other tangible fixed assets

Tangible fixed assets and depreciation

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2019	3,784	5,500	600	8,855	18,739
At 31 March 2020	3,784	5,500	600	8,855	18,739
<b>Depreciation</b>					
At 1 April 2019	2,284	1,810	207	6,080	10,381
Charge for the year	270	664	70	501	1,505
At 31 March 2020	2,554	2,474	277	6,581	11,886
<b>Net book value</b>					
At 31 March 2020	1,230	3,026	323	2,274	6,853
At 31 March 2019	1,500	3,690	393	2,775	8,358

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	22,238	13,957
Accrued income and prepayments	9,263	5,604
	<b>31,501</b>	<b>19,561</b>

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**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,232
Taxes and social security	9,235	25,180
	<hr/> 9,235	<hr/> 26,412
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 52 (2019: 50).

