

**I SAY SUPPORTED LIVING SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

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<b>Directors</b>	Ranjana Raithatha Dr Seema Unnithan
<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>	KPM Accounts Limited 10 Sherwood House Walderslade Centre Chatham Kent ME5 9UD

**I SAY SUPPORTED LIVING SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,155	5,066
<b>Current assets</b>			
Debtors	5	84,972	101,924
Cash at bank and in hand		92,536	66,126
		<u>177,508</u>	<u>168,050</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(89,887)	(90,869)
<b>Net current assets</b>		<u>87,621</u>	<u>77,181</u>
<b>Total assets less current liabilities</b>		91,776	82,247
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(75,000)	(75,000)
<b>Net assets</b>		<u>16,776</u>	<u>7,247</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		16,676	7,147
<b>Shareholders' funds</b>		<u>16,776</u>	<u>7,247</u>

For the year ending 31 March 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 9 October 2023 and were signed on its behalf by

Dr Seema Unnithan  
Director

Company Registration No. 07520428

**I SAY SUPPORTED LIVING SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2022	3,784	5,500	600	11,772	21,656
At 31 March 2023	3,784	5,500	600	11,772	21,656
<b>Depreciation</b>					
At 1 April 2022	2,957	5,500	382	7,751	16,590
Charge for the year	148	-	40	723	911
At 31 March 2023	3,105	5,500	422	8,474	17,501
<b>Net book value</b>					
At 31 March 2023	679	-	178	3,298	4,155
At 31 March 2022	827	-	218	4,021	5,066

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	78,105	96,859
Accrued income and prepayments	6,867	5,065
	<b>84,972</b>	<b>101,924</b>

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,438	5,756
Taxes and social security	8,991	6,152
Accruals	72,458	78,961
	<u>89,887</u>	<u>90,869</u>
	<u><u>89,887</u></u>	<u><u>90,869</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Loans from directors	75,000	75,000
	<u><u>75,000</u></u>	<u><u>75,000</u></u>

**8 Average number of employees**

During the year the average number of employees was 57 (2022: 55).

