ASSISTED LIVES LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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ASSISTED LIVES LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

Director TARIQ AHMED

Company Number 07584572 (England and Wales)

Registered Office 114-116 MANNINGHAM LANE

BRADFORD BD8 7.JF ENGLAND

Accountants Mayden Group Limited

Certified Chartered Accountants 114-116 Manningham Lane

Bradford West Yorkshire BD8 7JF

ASSISTED LIVES LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

Note	es.	2018 £	2017 £
Fixed assets			
Tangible assets	4	4,585	-
Current assets			
Debtors Cash at bank and in hand	5	170,909 95,316	5,645 11,164
		266,225	16,809
Creditors: amounts falling due within one year	<u>6</u>	(145,879)	(10,977)
Net current assets		120,346	5,832
Total assets less current liabilities		124,931	5,832
Creditors: amounts falling due after more than one year	<u>7</u>	(395)	-
Net assets	_	124,536	5,832
Capital and reserves	_		
Called up share capital Profit and loss account		4 124,532	4 5,828
Shareholders' funds		124,536	5,832

For the year ending 31 March 2018 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 6 November 2018.

TARIQ AHMED

Director

Company Registration No. 07584572

ASSISTED LIVES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

ASSISTED LIVES LTD is a private company, limited by shares, registered in England and Wales, registration number 07584572. The registered office is 114-116 MANNINGHAM LANE, BRADFORD, BD8 7JF, ENGLAND.

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:

Plant & machinery 15% reducing balance method.

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 April 2017		156
	Additions		5,394
	At 31 March 2018		5,550
	Depreciation	-	
	At 1 April 2017		156
	Charge for the year		809
	At 31 March 2018		965
	Net book value At 31 March 2018		4,585
5	Debtors	2018	2017
		£	£
	Trade debtors	170,909	4,865
	Other debtors	-	780
		170,909	5,645
			

ASSISTED LIVES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

_	Creditores amounts falling due within ana year	2018	2017
6	Creditors: amounts falling due within one year	£	2017 £
		≈	a €
	Trade creditors	28,360	804
	Taxes and social security	37,089	1,462
	Other creditors	29,362	-
	Loans from directors	48,818	8,711
	Accruals	2,250	-
		145,879	10,977
7	Creditors: amounts falling due after more than one year	2018	2017
		£	£
	Taxes and social security	395	-

8 Average number of employees

During the year the average number of employees was 63 (2017: 0).

