

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

ASSISTED LIVES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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 7JF 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

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

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

6 Creditors: amounts falling due within one year	2018	2017
	£	£
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	-
	<hr/>	<hr/>
	145,879	10,977
	<hr/>	<hr/>
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).

