

**ASSISTED LIVES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

ASSISTED LIVES LTD
UNAUDITED ACCOUNTS
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ASSISTED LIVES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	TARIQ AHMED
Company Number	07584572 (England and Wales)
Registered Office	114-116 MANNINGHAM LANE BRADFORD BD8 7JF ENGLAND
Accountants	Mayden Group Limited Chartered Certified Accountants 114-116 Manningham Lane Bradford West Yorkshire BD8 7JF

ASSISTED LIVES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	6,971	8,201
Current assets			
Debtors	5	35,697	56,869
Cash at bank and in hand		946,307	424,600
		<u>982,004</u>	<u>481,469</u>
Creditors: amounts falling due within one year	<u>6</u>	(422,358)	(209,877)
Net current assets		<u>559,646</u>	<u>271,592</u>
Net assets		<u>566,617</u>	<u>279,793</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		566,613	279,789
Shareholders' funds		<u>566,617</u>	<u>279,793</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 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.

The financial statements were approved by the Board and authorised for issue on 2 November 2021 and were signed on its behalf by

TARIQ AHMED
Director

Company Registration No. 07584572

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Plant & machinery	15% reducing balance method.
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4 Tangible fixed assets

Tangible fixed assets	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2019	10,601
At 31 March 2020	10,601
Depreciation	
At 1 April 2019	2,400
Charge for the year	1,230
At 31 March 2020	3,630
Net book value	
At 31 March 2020	6,971
At 31 March 2019	8,201

5 Debtors: amounts falling due within one year

Debtors: amounts falling due within one year	2020 £	2019 £
Trade debtors	35,547	56,869
Other debtors	150	-
	<u>35,697</u>	<u>56,869</u>

ASSISTED LIVES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	8,318	48,612
Taxes and social security	284,240	91,753
Other creditors	111,834	2,564
Loans from directors	17,966	5,573
Accruals	-	61,375
	<hr/> 422,358	<hr/> 209,877
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 173 (2019: 60).

