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

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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 BD87JF

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

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

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

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

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 2019		10,601
	At 31 March 2020	-	10,601
	Depreciation At 1 April 2019 Charge for the year	-	2,400 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	2020 £	2019 £
	Trade debtors Other debtors	35,547 150	56,869 -
		35,697	56,869

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

6 Creditors: amount	s falling due within one year	2020 £	2019 £
Trade creditors Taxes and social secu	rity	8,318 284,240	48,612 91,753
Other creditors Loans from directors		111,834 17,966	2,564 5,573
Accruals		422,358	209,877

7 Average number of employees

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

