

ANGEL SUPPORT LIVING (UK) LIMITED

**Company Registration Number:
08270984 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

ANGEL SUPPORT LIVING (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2020

Balance sheet

Notes

ANGEL SUPPORT LIVING (UK) LIMITED

Balance sheet

As at 31 October 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	71,206	77,229
Total fixed assets:		<u>71,206</u>	<u>77,229</u>
Current assets			
Debtors:		86,635	
Cash at bank and in hand:		86,271	84,122
Total current assets:		<u>172,906</u>	<u>84,122</u>
Creditors: amounts falling due within one year:		(170,991)	(99,982)
Net current assets (liabilities):		<u>1,915</u>	<u>(15,860)</u>
Total assets less current liabilities:		<u>73,121</u>	<u>61,369</u>
Total net assets (liabilities):		<u>73,121</u>	<u>61,369</u>
Capital and reserves			
Called up share capital:		1,001	1,001
Profit and loss account:		72,120	60,368
Shareholders funds:		<u>73,121</u>	<u>61,369</u>

The notes form part of these financial statements

ANGEL SUPPORT LIVING (UK) LIMITED

Balance sheet statements

For the year ending 31 October 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 September 2021
and signed on behalf of the board by:**

Name: Saif Khodabux
Status: Director

The notes form part of these financial statements

ANGEL SUPPORT LIVING (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant & Machinery 25% on reducing balance Motor Vehicles 25% on reducing balance Fixtures & Fittings 25% on reducing balance Computer Equipment 25% on reducing balance

Other accounting policies

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

ANGEL SUPPORT LIVING (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	20	10

ANGEL SUPPORT LIVING (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Tangible Assets

	Total
Cost	£
At 01 November 2019	77,229
Additions	17,712
At 31 October 2020	<u>94,941</u>
Depreciation	
At 01 November 2019	0
Charge for year	23,735
At 31 October 2020	<u>23,735</u>
Net book value	
At 31 October 2020	<u>71,206</u>
At 31 October 2019	<u>77,229</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.