

# **RELIANCE INDEPENDENT LIVING LIMITED**

**Company Registration Number:  
09541672 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2017**

## **Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **RELIANCE INDEPENDENT LIVING LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2017**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# RELIANCE INDEPENDENT LIVING LIMITED

## Company Information

for the Period Ended 30 April 2017

**Director:**

Neil Turner

Claire Turner

**Registered office:**

13  
Churchfields  
Yoxall  
Burton-On-Trent  
Staffordshire  
GBR  
DE13 8PU

**Company Registration Number:**

09541672 (England and Wales)

# RELIANCE INDEPENDENT LIVING LIMITED

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>30 Apr 2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	556	0
<b>Total fixed assets:</b>		<u>556</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		7,783	2,862
Cash at bank and in hand:		3,456	718
<b>Total current assets:</b>		<u>11,239</u>	<u>3,580</u>
Creditors: amounts falling due within one year:		( 4,173 )	( 1,920 )
<b>Net current assets (liabilities):</b>		<u>7,066</u>	<u>1,660</u>
Total assets less current liabilities:		7,622	1,660
Creditors: amounts falling due after more than one year:		( 7,510 )	( 1,659 )
Provision for liabilities:		( 111 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>1</u>	<u>1</u>

The notes form part of these financial statements

# RELIANCE INDEPENDENT LIVING LIMITED

## Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>30 Apr 2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		0	0
<b>Shareholders funds:</b>		<u>1</u>	<u>1</u>

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Neil Turner

Status: Director

The notes form part of these financial statements

# **RELIANCE INDEPENDENT LIVING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is provided at the following annual rates in order to write down the assets over their estimated lives to their anticipated residual value. Fixtures and fittings:- 25% p.a. on cost.

#### **Other accounting policies**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

# RELIANCE INDEPENDENT LIVING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2016	0
Additions	742
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>742</u>
<b>Depreciation</b>	
At 01 May 2016	0
Charge for year	186
On disposals	-
Other adjustments	-
At 30 April 2017	<u>186</u>
<b>Net book value</b>	
At 30 April 2017	<u>556</u>
At 30 April 2016	<u>0</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.