RELIANCE INDEPENDENT LIVING LIMITED

Company Registration Number:
09541672 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

RELIANCE INDEPENDENT LIVING LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2020

RELIANCE INDEPENDENT LIVING LIMITED

Company Information

for the Period Ended 30 April 2020

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 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	4	**11,528**	15,611
Total fixed assets:		**11,528**	15,611
Current assets			
Debtors:		**8,670**	11,498
Cash at bank and in hand:		**9,830**	3,975
Total current assets:		**18,500**	15,473
Creditors: amounts falling due within one year:		**(7,703)**	(7,319)
Net current assets (liabilities):		**10,797**	8,154
Total assets less current liabilities:		**22,325**	23,765
Creditors: amounts falling due after more than one year:		**(15,970)**	(15,220)
Provision for liabilities:		**(341)**	(711)
Total net assets (liabilities):		**6,014**	7,834

The notes form part of these financial statements

Balance sheet continued

As at 30 April 2020

	Notes	*2020*	*2019*
		£	*£*
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**6,013**	7,833
Shareholders funds:		**6,014**	7,834

For the year ending 30 April 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 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 30 January 2021
And Signed On Behalf Of The Board By:

Name: Neil Turner
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2020

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. All assets:- 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.

2. Employees

	2020	*2019*
Average number of employees during the period	**6**	7

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Tangible Assets

	Total
Cost	£
At 01 May 2019	17,184
Additions	283
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2020	**17,467**
Depreciation	
At 01 May 2019	1,573
Charge for year	4,366
On disposals	-
Other adjustments	-
At 30 April 2020	**5,939**
Net book value	
At 30 April 2020	**11,528**
At 30 April 2019	**15,611**