

RELIANCE INDEPENDENT LIVING LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

RELIANCE INDEPENDENT LIVING LIMITED

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RELIANCE INDEPENDENT LIVING LIMITED

Company Information

for the Period Ended 30 April 2022

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 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	6,277	8,352
Total fixed assets:		<u>6,277</u>	<u>8,352</u>
Current assets			
Debtors:		7,794	17,326
Cash at bank and in hand:		1,425	5,710
Total current assets:		<u>9,219</u>	<u>23,036</u>
Creditors: amounts falling due within one year:		(12,123)	(12,193)
Net current assets (liabilities):		<u>(2,904)</u>	<u>10,843</u>
Total assets less current liabilities:		3,373	19,195
Creditors: amounts falling due after more than one year:		(2,750)	(5,750)
Provision for liabilities:		(456)	(71)
Total net assets (liabilities):		<u>167</u>	<u>13,374</u>

The notes form part of these financial statements

RELIANCE INDEPENDENT LIVING LIMITED

Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		166	13,373
Shareholders funds:		<u>167</u>	<u>13,374</u>

For the year ending 30 April 2022 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 27 January 2023

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 2022

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 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.

RELIANCE INDEPENDENT LIVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	8

RELIANCE INDEPENDENT LIVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

RELIANCE INDEPENDENT LIVING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Tangible Assets

	Total
Cost	£
At 01 May 2021	18,806
Additions	6,750
Disposals	(12,995)
Revaluations	-
Transfers	-
At 30 April 2022	12,561
Depreciation	
At 01 May 2021	10,454
Charge for year	2,628
On disposals	(6,798)
Other adjustments	-
At 30 April 2022	6,284
Net book value	
At 30 April 2022	6,277
At 30 April 2021	8,352

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.