

REGISTERED NUMBER: 09984290 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2019
for
Neuro Drop in Friends Ltd

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for the Year Ended 31 January 2019

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Neuro Drop in Friends Ltd
Company Information
for the Year Ended 31 January 2019

DIRECTOR: Mrs S P Jackson

REGISTERED OFFICE: 17 Victoria Road East
Thornton
Cleveleys
Lancashire
FY5 5HT

REGISTERED NUMBER: 09984290 (England and Wales)

ACCOUNTANTS: Haywoods
Kevan Pilling House
1 Myrtle Street
Bolton
Lancashire
BL1 3AH

Balance Sheet
31 January 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	-	900
CURRENT ASSETS			
Cash at bank		916	5,605
CREDITORS			
Amounts falling due within one year	5	<u>(915)</u>	<u>(5,651)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1</u>	<u>(46)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>854</u>
CAPITAL AND RESERVES			
Called up share capital		1	-
Retained earnings		<u>-</u>	<u>854</u>
		<u>1</u>	<u>854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 March 2019 and were signed by:

Mrs S P Jackson - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

Neuro Drop in Friends Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2018 and 31 January 2019	<u>2,699</u>
DEPRECIATION	
At 1 February 2018	1,799
Charge for year	<u>900</u>
At 31 January 2019	<u>2,699</u>
NET BOOK VALUE	
At 31 January 2019	<u>-</u>
At 31 January 2018	<u>900</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>915</u>	<u>5,651</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.