

Registration number: 10626260

Age UK West of England Enterprises Ltd

Annual Report and Unaudited Financial Statements (Filleled)

for the Period from 17 February 2017 to 17 August 2018

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Age UK West of England Enterprises Ltd

(Registration number: 10626260)

Balance Sheet

17 August 2018

	Note	2018 £
Current assets		
Debtors	4	<u>3</u>
Capital and reserves		
Called up share capital		<u>3</u>
Total equity		<u>3</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Age UK West of England Enterprises Ltd

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Balance Sheet

17 August 2018

For the financial period ending 17 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 13.11.18 and signed on its behalf by:



M J Green
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Age UK West of England Enterprises Ltd

Notes to the Financial Statements

Period from 17 February 2017 to 17 August 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

18 Kingsmead Square

Bath

BA1 2AE

United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Age UK West of England Enterprises Ltd

Notes to the Financial Statements

Period from 17 February 2017 to 17 August 2018

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 5.

4 Debtors

	2018 £
Other debtors	<u>3</u>
Total current trade and other debtors	<u><u>3</u></u>