

**ANGEL SUPPORT UK (EDGWARE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 OCTOBER 2022**

Imitation (Holding) Limited

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London
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Angel Support UK (Edgware) Limited
Unaudited Financial Statements
For the Period 1 February 2022 to 31 October 2022

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Angel Support UK (Edgware) Limited
Balance Sheet
As at 31 October 2022

Registered number: 13682153

		31 October 2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		48,884
			<u>48,884</u>
CURRENT ASSETS			
Debtors	4	21,447	
Cash at bank and in hand		<u>27,809</u>	
		49,256	
Creditors: Amounts Falling Due Within One Year	5	<u>(5,885)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>43,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,255</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(101,784)</u>
NET LIABILITIES			<u>(9,529)</u>
Profit and Loss Account			<u>(9,529)</u>
SHAREHOLDERS' FUNDS			<u>(9,529)</u>

Angel Support UK (Edgware) Limited
Balance Sheet (continued)
As at 31 October 2022

For the period ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Saif Khodabux

Director

01/11/2022

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

Angel Support UK (Edgware) Limited
Notes to the Financial Statements
For the Period 1 February 2022 to 31 October 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 February 2022	22,406	32,761	2,431	57,598
As at 31 October 2022	22,406	32,761	2,431	57,598
Depreciation				
As at 1 February 2022	-	-	-	-
Provided during the period	-	8,714	-	8,714
As at 31 October 2022	-	8,714	-	8,714
Net Book Value				
As at 31 October 2022	22,406	24,047	2,431	48,884
As at 1 February 2022	22,406	32,761	2,431	57,598

Angel Support UK (Edgware) Limited
Notes to the Financial Statements (continued)
For the Period 1 February 2022 to 31 October 2022

4. Debtors

	31 October 2022
	£
Due after more than one year	
Trade debtors	21,447
	<u>21,447</u>

5. Creditors: Amounts Falling Due Within One Year

	31 October 2022
	£
Other taxes and social security	5,885
	<u>5,885</u>

6. Creditors: Amounts Falling Due After More Than One Year

	31 October 2022
	£
Bank loans	101,784
	<u>101,784</u>

7. General Information

Angel Support UK (Edgware) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13682153 . The registered office is 159A Chase Side, Enfield, Middlesex, EN2 0PW.

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.