

REGISTERED NUMBER: 07250605 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019
FOR
LIVING AND DYING WELL LIMITED**

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FOR THE YEAR ENDED 31 MAY 2019**

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DIRECTORS:

Lord A C Carlile of BerriewQC
Baroness I G Finlay of Llandaff
R Preston
Lord D P Alton
Baroness T C D Grey-Thompson
Baroness S C Hollins
Dr C Davis

REGISTERED OFFICE:

1 St James Court
Whitefriars
Norwich
Norfolk
NR3 1RU

REGISTERED NUMBER:

07250605 (England and Wales)

ACCOUNTANTS:

HJE
Elfed House
Oak Tree Court
Cardiff Gate Business Park
Cardiff
CF23 8RS

BALANCE SHEET
31 MAY 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|-----------|---------|-----------|---------|
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | - | - | - | - |
| Tangible assets | 5 | 18 | 18 | 35 | 35 |
| | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | - | - | 305 | 305 |
| Cash at bank | | 113,819 | 113,819 | 115,749 | 115,749 |
| | | 113,819 | 113,819 | 116,054 | 116,054 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | 3,149 | 3,149 | 5,047 | 5,047 |
| NET CURRENT ASSETS | | | 110,670 | | 111,007 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 110,688 | | 111,042 |
| | | | | | |
| RESERVES | | | | | |
| Income and expenditure account | | 110,688 | 110,688 | 111,042 | 111,042 |
| | | 110,688 | 110,688 | 111,042 | 111,042 |

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

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

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved and authorised for issue by the Board of Directors on 22 February 2020 and were signed on its behalf by:

Dr C Davis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

1. STATUTORY INFORMATION

Living and Dying Well Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company's functional and presentational currency in the financial statements is Sterling (£), rounded to the nearest pound.

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

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

There have been no departures from Financial Reporting Standard 102.

TURNOVER

Turnover represents donations receivable by the company and fees receivable for consultancy services.

INTANGIBLE ASSETS

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software has been amortised over its estimated life of three years and has now been fully amortised.

TANGIBLE FIXED ASSETS

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

| | |
|--------------------|---------------|
| Computer equipment | - 33% on cost |
|--------------------|---------------|

Tangible fixed assets are initially measured at cost. After initial recognition, tangible fixed assets are measured at cost less any accumulated depreciation and any accumulated impairment losses.

TAXATION

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019

4. INTANGIBLE FIXED ASSETS

| | Other intangible assets £ |
|-----------------------------------|------------------------------------|
| COST | |
| At 1 June 2018 and 31 May 2019 | <u>13,380</u> |
| AMORTISATION | |
| At 1 June 2018 and 31 May 2019 | <u>13,380</u> |
| NET BOOK VALUE | |
| At 31 May 2019 | <u>-</u> |
| At 31 May 2018 | <u>-</u> |

5. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|-----------------------------------|----------------------------|
| COST | |
| At 1 June 2018 and 31 May 2019 | <u>570</u> |
| DEPRECIATION | |
| At 1 June 2018 | 535 |
| Charge for year | <u>17</u> |
| At 31 May 2019 | <u>552</u> |
| NET BOOK VALUE | |
| At 31 May 2019 | <u>18</u> |
| At 31 May 2018 | <u>35</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|---------------|-----------|------------|
| Other debtors | <u>-</u> | <u>305</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>3,149</u> | <u>5,047</u> |

8. COMPANY NOT TRADING FOR PROFIT

The company is a public policy non profit making research organisation focusing on the laws related to assisted suicide and euthanasia. Its aim is to expose to Parliament and the public the evidence surrounding the debate on legalisation of these practices and the implications for public safety.

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.