

REGISTERED NUMBER: 10224176 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

ALL OF MY HEART LTD

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BALANCE SHEET
31 MARCH 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		3,407		-
CURRENT ASSETS	36,849		1	
CREDITORS				
Amounts falling due within one year	(23,421)		-	
NET CURRENT ASSETS		13,428		1
TOTAL ASSETS LESS CURRENT LIABILITIES		16,835		1
CREDITORS				
Amounts falling due after more than one year		16,816		-
NET ASSETS		19		1
CAPITAL AND RESERVES		19		1

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

All of my Heart Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10224176

Registered office: Mascot House
Digbeth Street
Stow on the Wold
Cheltenham
Gloucestershire
GL54 1BN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - NIL) .

BALANCE SHEET - continued
31 MARCH 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2019 and the period ended 31 March 2018:

	2019 £	2018 £
R A Cole		
Balance outstanding at start of year	-	-
Amounts advanced	9,991	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,991</u>	<u>-</u>

4. OTHER FINANCIAL COMMITMENTS

BCRS Business Loans Limited has a fixed and floating Debenture over all the assets of the company dated 2nd February 2018. The loan as at the balance sheet date was £21,041.

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

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

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 August 2019 and were signed by:

R A Cole - Director

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.