REGISTERED NUMBER: 10618360 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Alyson Sayers Safeguarding Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2020

Alyson Sayers Safeguarding Ltd

Company Information
for the Year Ended 31 March 2020

DIRECTORS:	K A Sayers Mrs A M Sayers
SECRETARY:	K A Sayers
REGISTERED OFFICE:	4 Eaton Crescent Dudley West Midlands DY3 2XH
REGISTERED NUMBER:	10618360 (England and Wales)
ACCOUNTANTS:	S R Higgs Accountant 101 Dixons Green Road Dudley West Midlands DY2 7DJ

Balance Sheet
31 March 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		1,795		963
CURRENT ASSETS					
Debtors	5	3,840		5,250	
Cash at bank		18,919		14,455	
		22,759		19,705	
CREDITORS					
Amounts falling due within one year	6	22,388		18,022	
NET CURRENT ASSETS			371		1,683
TOTAL ASSETS LESS CURRENT LIABILITIES			2,166		2,646
PROVISIONS FOR LIABILITIES	7		341		183
NET ASSETS			1,825		2,463
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			1,725		2,363
SHAREHOLDERS' FUNDS			1,825		2,463

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2020

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 by the Board of Directors and authorised for issue on 29 November 2020 and were signed on its behalf by:

K A Sayers - Director

Mrs A M Sayers - Director

1. STATUTORY INFORMATION

Alyson Sayers Safeguarding 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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.
Office equipment - 15% on reducing balance

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 6) .

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4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2019	1,309
Additions	1,149
At 31 March 2020	2,458
DEPRECIATION	
At 1 April 2019	346
Charge for year	317
At 31 March 2020	663
NET BOOK VALUE	
At 31 March 2020	1,795
At 31 March 2019	963

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	3,840	5,250

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	429
Taxation and social security	8,532	5,149
Other creditors	13,856	12,444
	22,388	18,022

7. PROVISIONS FOR LIABILITIES

	2020 £	2019 £
Deferred tax	341	183

	Deferred tax £
Balance at 1 April 2019	183
Provided during year	158
Balance at 31 March 2020	341

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary	£1	100	100

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £36,000 (2019 - £24,000) were paid to the directors .

10. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr K Sayers as he owns the majority of the issued share capital.