

**AIDING ABILITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2017 TO 31 JANUARY 2018**

Mark Stephen Beckford and Co

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Aiding Ability Limited
Unaudited Financial Statements
For the Period 1 May 2017 to 31 January 2018

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**Aiding Ability Limited
Balance Sheet
As at 31 January 2018**

Registered number: 10557961

		Period to 31 January 2018	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	2,250	
Cash at bank and in hand		219	
		2,469	
Creditors: Amounts Falling Due Within One Year	4	(7,662)	
NET CURRENT ASSETS (LIABILITIES)			(5,193)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,193)
NET ASSETS			(5,193)
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and Loss Account			(5,293)
SHAREHOLDERS' FUNDS			(5,193)

For the period ending 31 January 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 Alan Wallace

9th November 2018

Aiding Ability Limited
Balance Sheet (continued)
As at 31 January 2018

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

Aiding Ability Limited
Notes to the Financial Statements
For the Period 1 May 2017 to 31 January 2018

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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3

3. Debtors

	Period to 31 January 2018
	£
Due within one year	
Trade debtors	2,150
Directors' loan accounts	100
	2,250
	2,250

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2018
	£
Accruals and deferred income	900
Amounts owed to related parties	6,762
	7,662
	7,662

5. Share Capital

	Period to 31 January 2018
Allotted, Called up and fully paid	100
	100

Aiding Ability Limited
Notes to the Financial Statements (continued)
For the Period 1 May 2017 to 31 January 2018

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2018
	£	£	£	£	£
Mr Alan Wallace	-	43	-	-	43
Miss Jade Godier	-	42	-	-	42
Mr Alan Freeman	-	15	-	-	15

The above loan is unsecured, interest free and repayable on demand.

7. General Information

Aiding Ability Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10557961. The registered office is 59 Paarl Road, Canvey Island, SS8 9BU.

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.