

**'I SAY' SUPPORTED LIVING SERVICES LIMITED**

**Company Registration Number:  
07520428 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 08th February 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# 'I SAY' SUPPORTED LIVING SERVICES LIMITED

## Company Information for the Period Ended 31st March 2012

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Karina Jane Matthews                           |
| <b>Company secretary:</b>           | Samantha Spillett                              |
| <b>Registered office:</b>           | 2 Trevor Drive<br>Maidstone<br>ME16 0QP<br>GBR |
| <b>Company Registration Number:</b> | 07520428 (England and Wales)                   |

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# 'T SAY' SUPPORTED LIVING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2012

|  | Notes | 2012<br>£     | £        |
|--|-------|---------------|----------|
| <b>Fixed assets</b>                                      |       |               |          |
| Intangible assets:                                       |       | 0             | -        |
| Tangible assets:   | 3     | 1,216         | -        |
| <b>Total fixed assets:</b>                               |       | <u>1,216</u>  | <u>-</u> |
| <b>Current assets</b>                                    |       |               |          |
| Stocks:  |       | 0             | -        |
| Debtors:   |       | 22,385        | -        |
| Cash at bank and in hand:                                |       | 0             | -        |
| <b>Total current assets:</b>                             |       | <u>22,385</u> | <u>-</u> |
| <b>Creditors</b>   |       |               |          |
| Creditors: amounts falling due within one year           |       | 8,470         | -        |
| <b>Net current assets (liabilities):</b>                 |       | <u>13,915</u> | <u>-</u> |
| <b>Total assets less current liabilities:</b>            |       | 15,131        | -        |
| Creditors: amounts falling due after more than one year: |       | 2,457         | -        |
| <b>Total net assets (liabilities):</b>                   |       | <u>12,674</u> | <u>-</u> |

The notes form part of these financial statements

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# 'I SAY' SUPPORTED LIVING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

|                                  | Notes | 2012<br>£     | £        |
|----------------------------------|-------|---------------|----------|
| <b>Capital and reserves</b>      |       |               |          |
| Called up share capital:         | 5     | 100           | -        |
| Profit and Loss account:         |       | 12,574        | -        |
| <b>Total shareholders funds:</b> |       | <u>12,674</u> | <u>-</u> |

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Karina Jane Matthews

Status: Director

The notes form part of these financial statements

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# 'T SAY' SUPPORTED LIVING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **Turnover policy**

Turnover represents amounts of receivable for services and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. Computers at 25% straight line.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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# 'T SAY' SUPPORTED LIVING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Tangible assets

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| Additions:            | 1,624        |
| At 31st March 2012:   | 1,624        |
| <b>Depreciation</b>   |              |
| Charge for year:      | 408          |
| At 31st March 2012:   | 408          |
| <b>Net book value</b> |              |
| At 31st March 2012:   | 1,216        |

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# 'I SAY' SUPPORTED LIVING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Called up share capital

Allotted, called up and paid

| Current period       |                  |                         | 2012              |
|----------------------|------------------|-------------------------|-------------------|
| Class                | Number of shares | Nominal value per share | Total             |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>        |
| Total share capital: |                  |                         | <b><u>100</u></b> |

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