

'I SAY' SUPPORTED LIVING SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Company Information for the Period Ended 31st March 2016

Director: Karina Matthews

Company secretary: Samantha Spillett

Registered office: 82 Riverside Estate, Sir Thomas Longley Road
Medway City Estate
Rochester
Kent
ME2 4BH

Company Registration Number: 07520428 (England and Wales)

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	2	9,059	4,287
Total fixed assets:		<u>9,059</u>	<u>4,287</u>
Current assets			
Debtors:		18,894	11,926
Cash at bank and in hand:		77,116	81,837
Total current assets:		<u>96,010</u>	<u>93,763</u>
Creditors			
Creditors: amounts falling due within one year		16,861	17,628
Net current assets (liabilities):		<u>79,149</u>	<u>76,135</u>
Total assets less current liabilities:		88,208	80,422
Provision for liabilities:		-	3,083
Total net assets (liabilities):		<u><u>88,208</u></u>	<u><u>77,339</u></u>

The notes form part of these financial statements

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		88,108	77,239
Total shareholders funds:		<u>88,208</u>	<u>77,339</u>

For the year ending 31 March 2016 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 22 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Karina Matthews

Status: Director

The notes form part of these financial statements

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets – Depreciation Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings – 18% on cost
Office and computer equipment - 18% on cost Motor Vehicles - 10% on cost

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

2. Tangible assets

	Total
Cost	£
At 01st April 2015:	7,816
Additions:	5,500
At 31st March 2016:	13,316
Depreciation	
At 01st April 2015:	3,529
Charge for year:	728
At 31st March 2016:	4,257
Net book value	
At 31st March 2016:	9,059
At 31st March 2015:	4,287

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

3. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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