

COMPANY REGISTRATION NUMBER: 04199865

CONTACTLIFE LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 March 2017

CONTACTLIFE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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CONTACTLIFE LIMITED

BALANCE SHEET

31 March 2017

		2017	2016
	Note	£	£
Creditors: amounts falling due within one year	4	(18,758)	(18,758)
Net current liabilities		(18,758)	(18,758)
Total assets less current liabilities		(18,758)	(18,758)
Net liabilities		(18,758)	(18,758)
Capital and reserves			
Called up share capital	5	150	150
Profit and loss account		(18,908)	(18,908)
Members deficit		(18,758)	(18,758)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 8 December 2017 , and are signed on behalf of the board by:

J T Rayner

Director

Company registration number: 04199865

CONTACTLIFE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Westgate, Huddersfield, HD1 1PA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	18,758	18,758

5. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	150	150	150	150

The 'A' and 'B' ordinary £1 shares rank pari passu in all respects other than the 'B' shares do not carry any voting rights.

6. Related party transactions

The company is controlled by J T Rayner .

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

8. Going concern

Based on current trading, the director considers that the company will be able to meet its liabilities for at least the next twelve months. Consequently, the accounts have been prepared on a going concern basis.

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.