

Company Registration Number 07485526 (England and Wales)

INDEPENDENT LIVING SOUTH WEST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR



INDEPENDENT LIVING SOUTH WEST LTD

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		64,898		73,360
Current assets	62,104		50,624	
Prepayments and accrued income	6,823		6,737	
Creditors: amounts falling due within one year	(53,963)		(64,706)	
Net current assets/(liabilities)		14,964		(7,345)
Total assets less current liabilities		79,862		66,015
Net assets		79,862		66,015
Capital and reserves		79,862		66,015

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 31 December 2018, the company owed £23,734 to its Directors (2017 - the company owed £24,433).

This being shown within 'Creditors: amounts falling due within one year. The amount is interest free and repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	4	4

INDEPENDENT LIVING SOUTH WEST LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

Independent Living South West Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 8 Park street, Minehead, Somerset, TA24 5NQ.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 September 2019 and are signed on its behalf by:

S Cutler
Director

N Toogood
Director

Company Registration Number 07485526

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.