

ARE YOU OWED MONEY LIMITED

**Company Registration Number:
08987565 (England and Wales)**

Unaudited abridged accounts for the year ended 27 April 2019

Period of accounts

Start date: 28 April 2018

End date: 27 April 2019

ARE YOU OWED MONEY LIMITED

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for the Period Ended 27 April 2019

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Balance sheet

As at 27 April 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	2	134,114	109,260
Tangible assets:	3	1,348	3,294
Investments:		0	0
Total fixed assets:		135,462	112,554
Current assets			
Stocks:		174,392	166,717
Debtors:		261,507	153,545
Cash at bank and in hand:		35,797	55,067
Investments:		0	0
Total current assets:		471,696	375,329
Creditors: amounts falling due within one year:		(597,109)	(484,762)
Net current assets (liabilities):		(125,413)	(109,433)
Total assets less current liabilities:		10,049	3,121
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		10,049	3,121
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		10,048	3,120
Shareholders funds:		10,049	3,121

The notes form part of these financial statements

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Balance sheet statements

For the year ending 27 April 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 January 2020
and signed on behalf of the board by:**

Name: Suzanne Taylor
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 27 April 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 27 April 2019

2. Intangible Assets

	Total
Cost	£
At 28 April 2018	109,260
Additions	44,854
At 27 April 2019	<u>154,114</u>
Amortisation	
At 28 April 2018	0
Charge for year	20,000
At 27 April 2019	<u>20,000</u>
Net book value	
At 27 April 2019	<u>134,114</u>
At 27 April 2018	<u>109,260</u>

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Notes to the Financial Statements for the Period Ended 27 April 2019

3. Tangible Assets

	Total
Cost	£
At 28 April 2018	9,733
Additions	0
Disposals	0
At 27 April 2019	<u>9,733</u>
Depreciation	
At 28 April 2018	6,439
Charge for year	1,946
At 27 April 2019	<u>8,385</u>
Net book value	
At 27 April 2019	<u>1,348</u>
At 27 April 2018	<u>3,294</u>

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.