

# **ARE YOU OWED MONEY LIMITED**

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

**Unaudited abridged accounts for the year ended 27 April 2018**

**Period of accounts**

**Start date: 29 April 2017**

**End date: 27 April 2018**

# **ARE YOU OWED MONEY LIMITED**

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**for the Period Ended 27 April 2018**

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# ARE YOU OWED MONEY LIMITED

## Balance sheet

As at 27 April 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	<b>109,260</b>	9,260
Tangible assets:	3	<b>3,294</b>	5,241
Investments:		<b>0</b>	0
<b>Total fixed assets:</b>		<b>112,554</b>	14,501
<b>Current assets</b>			
Stocks:		<b>166,717</b>	18,000
Debtors:		<b>153,545</b>	7,979
Cash at bank and in hand:		<b>55,067</b>	821
Investments:		<b>0</b>	0
<b>Total current assets:</b>		<b>375,329</b>	26,800
Creditors: amounts falling due within one year:	4	<b>(484,762)</b>	(40,217)
<b>Net current assets (liabilities):</b>		<b>(109,433)</b>	(13,417)
Total assets less current liabilities:		<b>3,121</b>	1,084
Creditors: amounts falling due after more than one year:		<b>0</b>	0
Provision for liabilities:		<b>0</b>	0
<b>Total net assets (liabilities):</b>		<b>3,121</b>	1,084
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Share premium account:		<b>0</b>	0
Revaluation reserve:		<b>0</b>	0
Other reserves:		<b>0</b>	0
Profit and loss account:		<b>3,120</b>	1,083
<b>Shareholders funds:</b>		<b>3,121</b>	1,084

The notes form part of these financial statements

## **ARE YOU OWED MONEY LIMITED**

### **Balance sheet statements**

For the year ending 27 April 2018 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 14 May 2019  
and signed on behalf of the board by:**

Name: Ms S Taylor  
Status: Director

The notes form part of these financial statements

# **ARE YOU OWED MONEY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 27 April 2018**

### **1. Accounting policies**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plants and machinery - 20% straight line

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

Goodwill is being written off in equal annual installments over its estimated economic life of 5 years.

# ARE YOU OWED MONEY LIMITED

## Notes to the Financial Statements for the Period Ended 27 April 2018

### 2. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 29 April 2017	9,260
Additions	100,000
Disposals	0
Revaluations	0
Transfers	0
At 27 April 2018	<u><b>109,260</b></u>
<b>Amortisation</b>	
At 29 April 2017	0
Charge for year	0
On disposals	0
Other adjustments	0
At 27 April 2018	<u><b>0</b></u>
<b>Net book value</b>	
At 27 April 2018	<u><u><b>109,260</b></u></u>
At 28 April 2017	<u><u><b>9,260</b></u></u>

# ARE YOU OWED MONEY LIMITED

## Notes to the Financial Statements for the Period Ended 27 April 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 29 April 2017	9,733
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 27 April 2018	<u>9,733</u>
<b>Depreciation</b>	
At 29 April 2017	4,492
Charge for year	1,947
On disposals	0
Other adjustments	0
At 27 April 2018	<u>6,439</u>
<b>Net book value</b>	
At 27 April 2018	<u>3,294</u>
At 28 April 2017	<u>5,241</u>

# **ARE YOU OWED MONEY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 27 April 2018**

### **4. Creditors: amounts falling due within one year note**

Creditors falling due within one year comprise of trade creditors £122756 (2017 - £1000), corporation tax £460 (2017 - £210), other taxes & social security costs £29509 (2017 - £38737) and other creditors £332036 (2017 - £270)



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