

**AIDING ABILITY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JULY 2018**

Mark Stephen Beckford and Co

Accountants & Tax Advisers

Msb & Co  
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Canvey Island  
Essex  
SS8 7AE

**Aiding Ability Limited**  
**Unaudited Financial Statements**  
**For the Period 1 February 2018 to 31 July 2018**

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**Aiding Ability Limited**  
**Balance Sheet**  
**As at 31 July 2018**

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**Registered number:** 10557961

		Period to 31 July 2018		Period to 31 January 2018	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	-		2,250	
Cash at bank and in hand		3,050		219	
		<hr/>		<hr/>	
		3,050		2,469	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(9,350 )		(7,662 )	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(6,300 )		(5,193 )
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,300 )		(5,193 )
			<hr/>		<hr/>
<b>NET ASSETS</b>			(6,300 )		(5,193 )
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and Loss Account			(6,400 )		(5,293 )
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(6,300)		(5,193)
			<hr/>		<hr/>

**Aiding Ability Limited  
Balance Sheet (continued)  
As at 31 July 2018**

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For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Alan Wallace**

**9th November 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Aiding Ability Limited**  
**Notes to the Financial Statements**  
**For the Period 1 February 2018 to 31 July 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3

**3. Debtors**

	<b>Period to 31 July 2018</b>	<b>Period to 31 January 2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	2,150
Directors' loan accounts	-	100
	<hr/>	<hr/>
	-	2,250
	<hr/>	<hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 July 2018</b>	<b>Period to 31 January 2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	900	900
Directors' loan accounts	1,349	-
Amounts owed to related parties	7,101	6,762
	<hr/>	<hr/>
	9,350	7,662
	<hr/>	<hr/>

**Aiding Ability Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 February 2018 to 31 July 2018**

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**5. Share Capital**

	<b>Period to 31 July 2018</b>	<b>Period to 31 January 2018</b>
Allotted, Called up and fully paid	100	100

**6. General Information**

Aiding Ability Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10557961. The registered office is 59 Paarl Road, Canvey Island, SS8 9BU.

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.