

ANIMAL LIFEAID

Registered Number
11068227
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2022

ANIMAL LIFE AID

Company Information

for the year from 1 December 2021 to 30 November 2022

Directors

Omar Ali

Benedict Hull

Jonathan Kettle

Registered Address

Riverside House

Vauxhall Grove

London

SW8 1SY

Registered Number

11068227 (England and Wales)

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Balance Sheet as at 30 November 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Debtors	5	589		589	
Cash at bank and on hand		2,297		4,614	
		<u>2,886</u>		<u>5,203</u>	
Creditors amounts falling due within one year	6	(354)		(354)	
		<u></u>		<u></u>	
Net current assets (liabilities)			2,532		4,849
Total assets less current liabilities			<u>2,532</u>		<u>4,849</u>
Net assets			<u>2,532</u>		<u>4,849</u>
Capital and reserves					
Profit and loss account			2,532		4,849
Reserves			<u>2,532</u>		<u>4,849</u>

The company was entitled to exemption from audit for this reporting period 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.

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 and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 23 August 2023, and are signed on its behalf by:

Benedict Hull
Director

Jonathan Kettle
Director

Omar Ali
Director

Registered Company No. 11068227

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Notes to the Financial Statements for the year ended 30 November 2022

1. Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

4. Employee information

	2022	2021
Average number of employees during the year	0	0

5. Debtors

	2022	2021
	£	£
Prepayments and accrued income	589	589
Total	589	589

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

6. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	354	354
Total	354	354

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.