

Registered Number:07564775

England and Wales

Tavistock Avenue Supported Independent Living Project (Tasilp) Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Tavistock Avenue Supported Independent Living Project (Tasilp) Ltd

Contents Page
For the year ended 31 March 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position

As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	15,155	10,984
		15,155	10,984
Current assets			
Trade and other receivables	3	14,543	15,329
Cash and cash equivalents		16,318	3,374
		30,861	18,703
Trade and other payables: amounts falling due within one year	4	(8,306)	(3,715)
Net current assets		22,555	14,988
Total assets less current liabilities		37,710	25,972
Net assets		37,710	25,972
Capital and reserves			
Called up share capital		100	100
Retained earnings		37,610	25,872
Shareholders' funds		37,710	25,972

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 May 2019 and were signed by:

Mrs Shanyo Devi Rambojun Director

Tavistock Avenue Supported Independent Living Project (Tasilp) Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Tavistock Avenue Supported Independent Living Project (Tasilp) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07564775.

Registered address:
12 Tavistock Avenue
Perivale
London
Middlesex
UB6 8AJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 April 2018	94,486
Additions	9,222
At 31 March 2019	103,708
Provision for depreciation and impairment	
At 01 April 2018	83,502
Charge for year	5,051
At 31 March 2019	88,553
Net book value	
At 31 March 2019	15,155
At 31 March 2018	10,984

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	14,543	15,329

Tavistock Avenue Supported Independent Living Project (Tasilp) Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1	-
Taxation and social security	6,935	2,345
Other creditors	1,370	1,370
	8,306	3,715

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.